

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: ( ) 33A 91/92 Apportion	ments					
33P 91/92 Apportion	10/01/1991 ment	33A-HES	Apportionment	2,597,879		
33A 92/93 Apportion	10/01/1991 ments	33P-HES	Apportionment	4,000,000		
33P 92/93 Apportion	10/01/1992 <b>ment</b>	33A-HES	Apportionment	5,231,865		
33A 93/94 Apportion	10/01/1992 ments	33P-HES	Apportionment	4,000,000		
	10/01/1993	33A-HES	Apportionment	5,314,644		
	10/01/1993	33P-HES	Apportionment	4,000,000		
	10/01/1994	33A-HES	Apportionment	5,036,445		
	10/01/1994	33P-HES	Apportionment	4,000,000		
	10/01/1995	33A-HES	Apportionment	5,059,857		
	10/01/1995	33P-HES	Apportionment	4,000,000		
33A 96/97 Apportion	ments 10/01/1996	33A-HES	Apportionment	10,796,760		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
33P 96/97 Apportion	nment					
	10/01/1996	33P-HES	Apportionment	4,000,000		
Q21 97/98 Apportio	nment					
	10/01/1997	Q21-HES	Apportionment	11,897,381		
Q28 97/98 Apportio	nment					
	10/01/1997	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportio	nment					
	10/01/1998	Q21-HES	Apportionment	17,081,723		
Q28 98/99 Apportio	nment					
	10/01/1998	Q28-HES	Apportionment	4,000,000		
Q21 98/99 Apportio	nment					
	10/01/1999	Q21-HES	Apportionment	19,592,256	16,986,485	
			Total Apportionments	114,608,810	16,986,485	0
Pre ISTEA Obligation	ons					
	09/30/1991	141-HES	Transfer	29,360,989		
Carry over balance	prior to ISTE	A				
	10/01/1991	141-HES	Transfer	7,155,159		
33A Adjust to Budg	jet's data					
	10/01/1993	33A-HES	Transfer	7,877,972		
33P Adjust to Budg	et's data					
	10/01/1993	33P-HES	Transfer	1,189,398		
141 Adjust to Budg	et's data					
	10/01/1993	141-HES	Transfer	-6,146,772		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
	09/30/1997	141-HES	Transfer	40,139,871		
	10/01/1997	141-HES	Transfer	-5,705		
Q21 97/98 Transfer	to Section 13	30 (RRA)				
	10/01/1997	Q21-HES	Transfer	-3,863,148		
33P Adjust to Budg	et's data					
	10/01/1997	33P-HES	Transfer	-6,671,164		
33A Adjust to Budg	jet's data					
	10/01/1997	33A-HES	Transfer	-4,430,770		
Q21 98/99 Transfer	to Section 13	30 (RRA)				
	10/01/1998	Q21-HES	Transfer	-6,455,320		
Q21 99/00 Transfer	to Section 13	80 (RRA)				
	10/01/1999	Q21-HES	Transfer	-2,416,697	-2,095,276	
			Total Transfers	55,733,812	-2,095,276	0
General County Co ROS-HES-000S(03 PR011104						
	/ /	141-HES	Obligation	-2,793		
Total Obligated:	-11	,793	Total:	-2,793	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
			Total Obligations	-2,793	0	0
		(Includes or	Balance: ior FFY carry over.)	170,339,828	14,891,209	0
		(illiciades pi	Amount Loaned:	0	0	0
			Balance:	170,339,828	14,891,209	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	Transportati	ion Commissio	on (6130)			
<b>Del Norte County (5901</b> ) HES-0015(004)	)					
PR005204						
/ /	14	1-HES	Obligation	-43,131		
Total Obligated:	-43,131		Total:	-43,131	0	0
Total Encumbered:	43,131					
Total Expended:	43,131					
Date of Last Activity:  9I, FINAL VOUCHER PAID	10/02/1987		CEIVED (DD27)			
	OR SIEP 9 NO	OTIFICATION RE	CEIVED (PR37).			
Crescent City (5013) STPLNHG-5013(002) PR019611	Elk V	/alley & 101 - S	igned & Lighting			
1 1	33	Z-HES	Obligation	-120,946		
Total Obligated:	-120,946	3	Total:	-120,946	0	0
Total Encumbered:	120,946	5				
Total Expended:	120,946					
Date of Last Activity:	08/01/1995					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			
<b>Del Norte County (5901)</b> STPLHG-5901(001) 01-277524 PR019012		Upgrade - HES				
1 1	33	Z-HES	Obligation	130,601		
1 1		Z-HES	Obligation	-156,401		
Total Obligated:	-25,800	)	Total:	-25,800	0	0
Total Encumbered:	156,401		i Otai.	_0,000	· ·	Č
Total Expended:	156,401					
Date of Last Activity:	10/07/1994					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			
STPLHG-5901(002)	MBG	R - Peeble Bea	ch Dr - HES			
01-277604 PR019013						
1 1	33	Z-HES	Obligation	22,400		
1 1		Z-HES	Obligation	-23,330		
Total Obligated:	-930		Total:	-930	0	0
Total Encumbered:	23,330		i Otal.		•	ŭ
Total Expended:	23,330					
Date of Last Activity:	09/27/1994					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RE	CEIVED (PR37).			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Count	y Transpor	tation Commis	ssion (6130)			
Del Norte County (590: STPLHG-5901(003) 01-278364 010014J PR019014	. IN	DEL NORTE ( UARD RAILS	COUNTY ON SOUTH FOR	K RD		
/	/	33Q-HES	Obligation	233,908		
/	/	33Q-HES	Obligation	-256,208		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,3 256,2 256,2 12/10/19	208 208	Total:	-22,300	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	I RECEIVED (PR37).			
			Total Obligations	-213,107	0	0
Del	Norte Cou		ation Commission Balance:	-213,107	0	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Associati	ion Of Governm	ents (6133)			
Humboldt County (590 HES-000S(285)	4)					
PR005103						
/	/	141-HES	Obligation	-284,569		
Total Obligated:	-284,5	669	Total:	-284,569	0	0
Total Encumbered:	284,5	669	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	284,5	69				
Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(348)	10	N TISH TANG RO	DAD AT P.M. 0.10 & 0.60			
 PR005163						
	1	141-HES	Obligation	F2 000		
/ Total Obligated:	-53,0		Obligation	-53,099 -53,000	0	0
Total Obligated: Total Encumbered:	-53,0 53,0		Total:	-53,099	0	0
Total Expended:	53,0					
Date of Last Activity:	08/06/19					
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
HES-000S(351)						
PR005166						
/	/	141-HES	Obligation	-144,852		
Total Obligated:	-144,8	352	Total:	-144,852	0	0
Total Encumbered:	144,8	352				
Total Expended:	144,8	52				
Date of Last Activity:	12/27/19					
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Eureka (5017) STPLHG-5017(001) 01-277634 PR018889	Si	gn Upgrade				
/	/	33Z-HES	Obligation	-7,017		
/		33Z-HES	Obligation	-166,132		
Total Obligated:	-173,1	50	Total:	-173,150	0	0
Total Encumbered:	166,1		. otali	•		
Total Expended:	166,1	32				
Date of Last Activity:	09/09/19	95				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5017(004) 01-924352 88VAR0000, 88VAR0 PR018890	Ins	the City of Eurek stall traffic signal	a on Buhne St. and Harri s	son Ave.		
/	/	33Z-HES	Obligation	-90,000		
			-	20,000		
Note: All negative va Office of Local Program			lances. 18:29:13	04/19/2000	ı	Page 7
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cour	nty Associat	ion Of Governments (	6133)			
Eureka (5017)						
	2/31/1997	33Z-HES	Obligation	6,656		
0:	3/31/1998	33Z-HES	Obligation	1,511		
Total Obligated:	-81,8		Total:	-81,832	0	0
Total Encumbered:	81,8					
Total Expended:	81,8					
Date of Last Activity:	03/31/19					
8H, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RECEI	VED (PR37).			
Arcata (5021) STPLHG-5021(002) 01-924351 0188-VAR0, 0188-VAPR018891	U	ARIOUS STREETS PGRADE SIGNS & PO	STS			
,	/ /	33Q-HES	Obligation	-95,000		
	0/28/1998	33Q-HES	Obligation	68		
Total Obligated:	-94,9	932	Total:	-94,932	0	0
Total Encumbered:	94,9		Total.	01,002	· ·	· ·
Total Expended:	94,9					
Date of Last Activity:	10/28/19	998				
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION RECEIV	'ED (PR37).			
Humboldt County (59 STPLHG-5904(020) 01-924353 88VAR005 PR019019	C	entral/Pickett/Railroad pgrade Traffic Signal				
,	/ /	33Q-HES	Obligation	-105,000		
0	6/19/1998	33Q-HES	Obligation	10,905		
Total Obligated:	-94,0	094	Total:	-94,094	0	0
Total Encumbered:	94,0	094	. 3.6	,		
Total Expended:	94,0					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION RECEIV	'ED (PR37).			
HES-V053(002)	0	N BRICELAND ROAD	AT P.M. 11.70			
 PR005627						
	/ /	141-HES	Obligation	-45,000		
Total Obligated:	-45,0		Total:	-45,000	0	0
Total Encumbered:	45,0					
Total Expended:	45,0					
Date of Last Activity:	09/28/19					
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION RECEIV	'ED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun	ty Associa	tion Of Gover	nments (6133)			
Humboldt County (590 HES-V067(004) PR005628	94)					
/	/	141-HES	Obligation	-108,000		
/	/	141-HES	Obligation	-62,640		
Total Obligated:	-170,	640	Total:	-170,640	0	0
Total Encumbered:	170,	640				
Total Expended:	170,	640				
Date of Last Activity:	08/22/1	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-1,142,170	0	0
Hum	boldt Cour		on Of Governments Balance:	-1,142,170	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
N						
0istrict 01 IPO: Lake County/Cit	v Area Planni	na Council (61	36)			
Lake County (5914) HES-000S(286) PR005104	, oaa					
/	/ 14	1-HES	Obligation	-105,625		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-105,625 105,625 105,625 04/12/1991	5	Total:	-105,625	0	0
HES-000S(287) PR005105						
/	/ 14	I1-HES	Obligation	-136,868		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-136,868 136,868 136,868 05/15/1991	3 3 5	Total:	-136,868	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
HES-000S(344)  PR005160			ONS IN LAKE COUNTY	400.005		
/		I1-HES -	Obligation	-128,225	•	
T O		)		10000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-128,225 142,472 142,472 01/13/1992	2	Total:	-128,225	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	142,472 142,472 01/13/1992 D OR STEP 9 N	2 ? ? OTIFICATION R	ECEIVED (PR37).	-120,223	0	0
Total Encumbered: Total Expended: Date of Last Activity:	142,472 142,472 01/13/1992 D OR STEP 9 N	2 ? ? OTIFICATION R		-120,223	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-000S(349) PR005164	142,472 142,472 01/13/1992 <b>D OR STEP 9 N</b>	2 ? ? OTIFICATION R	ECEIVED (PR37).	-85,776	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI HES-000S(349) PR005164	142,472 142,472 01/13/1992 D OR STEP 9 N ON \ / 14 -85,776 95,306 95,306 10/08/1992	OTIFICATION R VARIOUS ROL	ECEIVED (PR37).  TES IN LAKE COUNTY  Obligation  Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  HES-000S(349) PR005164  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	142,472 142,472 01/13/1992 D OR STEP 9 N ON \ / 14 -85,776 95,306 95,306 10/08/1992	OTIFICATION R VARIOUS ROL	ECEIVED (PR37).  TES IN LAKE COUNTY  Obligation  Total:	-85,776		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  HES-000S(349) PR005164  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  HES-RS-000S(350) PR005593	142,472 142,472 01/13/1992 D OR STEP 9 N ON \ / 14 -85,776 95,306 95,306 10/08/1992 D OR STEP 9 N	OTIFICATION R VARIOUS ROL	ECEIVED (PR37).  TES IN LAKE COUNTY  Obligation  Total:	-85,776		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	r	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 01							
MPO: Lake County/	City A	rea Pla	nning Council (6	136)			
Clearlake (5427) STPLH-5427(001) 01-277534 PR018743		I	nstall Box Culvert	- HES			
	//		33A-HES	Obligation	16,200		
	//		33A-HES	Obligation	-151,200		
	//		33A-HES	Obligation	-16,200		
Total Obligated:		-151		Total:	-151,200	0	0
Total Encumbered:			,200	Total.	101,200	ŭ	· ·
Total Expended:			,200				
Date of Last Activity:		12/23/1	1994				
9I, FINAL VOUCHER F	PAID O	R STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5427(002)		E	Extend Culvert - H	ES			
01-277544							
PR018744							
	//		33A-HES	Obligation	7,200		
	//		33A-HES	Obligation	-63,000		
Total Obligated:		-55	,800	· ·	-55,800	0	0
Total Encumbered:			,000	Total:	-55,600	U	U
Total Expended:			,000				
Date of Last Activity:		04/11/1					
9I, FINAL VOUCHER F		R STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5427(003 01-278344 PR019001	3)	١	Various Locations-	HES			
	//		33Q-HES	Obligation	-50,000		
Total Obligated:		-50	,000	Total:	-50,000	0	0
Total Encumbered:			0	i otal.	,	-	•
Total Expended:			0				
Date of Last Activity:		08/29/1	1994				
STPLH-5427(004)		5	San Joaquin Ave -	HES			
01-278354		٧	NIDEN ROADWA	Υ			
88VAR005							
PR018745							
	//		33A-HES	Obligation	325,620		
	/ /		33A-HES	Obligation	-352,620		
	//		33A-HES	Obligation	-298,620		
	//		33A-HES				
		/1000		Obligation	-27,000		
	12/23	/1998	33A-HES	Obligation	0		

Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 352 : 352	,620 ,620	Total:	-352,619	0	0
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Lake County (5914)</b> STPLNHG-5914(0 01-924407 PR019628		Live Oak & S.R. 2	9			
	/ /	33Z-HES	Obligation	9,000		
	/ /	33Z-HES	Obligation	-103,984		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 103 : 102 : 10/25/1		Total:	-94,984	0	0
4A, PROJECT AUTHO			( ON ) / A DIOLIO DO A DO			
STPLH-5914(002) 01-278314 88VAR005 PR018769			ON VARIOUS ROADS /EMENT MARKERS			
	11	33A-HES	Obligation	-111,480		
Total Obligated: Total Encumbered:		,480 ,480	Total:	-111,480	0	0
Total Expended: Date of Last Activity:	: 12/23/1					
•	: 12/23/1 PAID OR STEP	1996	RECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5914(00)	: 12/23/1 PAID OR STEP	1996	RECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5914(00: 88VAR005	: 12/23/1 PAID OR STEP 3)	996 9 NOTIFICATION I	Obligation	-75,700		
Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5914(00: 88VAR005	: 12/23/1 PAID OR STEP 3) / / 03/31/1998	996 9 NOTIFICATION I 33Q-HES 33Q-HES	Obligation Obligation	64,789		
Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5914(00: 88VAR005	: 12/23/1 PAID OR STEP 3)	996 9 NOTIFICATION I 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Obligation	64,789 -150,089		
Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5914(00: 88VAR005	: 12/23/1 PAID OR STEP 3)  / / 03/31/1998 09/15/1998 10/19/1999	996 9 NOTIFICATION I 33Q-HES 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation	64,789 -150,089 13,965	13,965	
Date of Last Activity: 9I, FINAL VOUCHER  STPLHG-5914(00: 88VAR005 PR019038  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: 12/23/1 PAID OR STEP  3)  / / 03/31/1998 09/15/1998 10/19/1999 : -147 : 147 : 10/19/1	33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES ,034 ,034 ,034	Obligation Obligation Obligation Obligation Total:	64,789 -150,089	13,965 13,965	0
Date of Last Activity: 9I, FINAL VOUCHER  STPLHG-5914(00: 88VAR005 PR019038  Total Obligated: Total Encumbered: Total Expended:	: 12/23/1 PAID OR STEP 3)  / / 03/31/1998 09/15/1998 10/19/1999 : -147 : 147 : 147 : 10/19/1 PAID OR STEP	33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES ,034 ,034 ,034 999	Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).	64,789 -150,089 13,965 -147,034		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER  STPLH-5914(004) 01-278334 88VAR005	: 12/23/1 PAID OR STEP 3)  / / 03/31/1998 09/15/1998 10/19/1999 : -147 : 147 : 147 : 10/19/1 PAID OR STEP	33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES ,034 ,034 ,034 999 9 NOTIFICATION I	Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).	64,789 -150,089 13,965 -147,034		0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-91,865 91,865 91,865 12/31/1997		Total:	-91,865	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5914(019 01-924514 01LS PR059242	-	Various locations i Reflective paveme				
	09/15/1999	Q43-HES	Obligation	-4,800		
	03/09/2000	Q43-HES	Obligation	-52,800	-52,800	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-57 57 03/21/2		Total:	-57,600	-52,800	0
STPLHG-5914(020		√arious locations i	n Lake County			
01-924515 01LS PR059243	-	Fraffic Signing	. 20.0000,			
	09/16/1999	Q33-HES	Obligation	-2,200		
	03/09/2000	Q33-HES	Obligation	-16,863	-16,863	New1
Total Obligated: Total Encumbered: Total Expended:		,063 ,063 0	Total:	-19,063	-16,863	0
Date of Last Activity:  4A, PROJECT AUTHO	03/21/2 RIZATION (INI					
STPLH-5914(021) 01-924516 01LS PR059236		Parkway on Hill Ro Reconstruct vertica				
	09/16/1999	Q21-HES	Obligation	-7,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0	Total:	-7,560	0	0
HES-ROS-L639(00 PR005592	3)					
	/ /	141-HES	Obligation	-91,407		
	/ /	141-HES	Obligation	91,407		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p		
Total Expended: Date of Last Activity:	O 1507 251	0 / /		are ZERO. Total obli	-	
1B, CANCELLED - PR	OJEC I KEVIE	WED.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/Cit	ty Area Plar	nning Council	(6136)			
<b>Lake County (5914)</b> HES-P029(024)		-				
PR005528						
/	' /	141-HES	Obligation	-106,277		
Total Obligated:	-106,2	277	Total:	-106,277	0	0
Total Encumbered:	25,8	895				
Total Expended:		0				
Date of Last Activity:	04/04/19	988				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
Clearlake (5427) HES-P053(006)						
PR005530						
/	′ /	141-HES	Obligation	-47,651		
Total Obligated:	-47,6	651	Total:	-47,651	0	0
Total Encumbered:	23,8		i otal.	,	_	-
Total Expended:	,	0				
Date of Last Activity:	11/09/19	988				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-1,813,787	-55,697	0
	Lake Co	unty/City Area	Planning Council Balance:	-1,813,787	-55,697	0
			or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	de	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01 MPO: Mendocino Courty (59 HES-000S(347)		nts (6140)				
PR005162  / Total Obligated: Total Encumbered: Total Expended:	/ 141-H -150,030 150,030 150,030	ES	Obligation Total:	-150,030 -150,030	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAIL Fort Bragg (5088)	10/27/1992	ICATION RECEIVE	ED (PR37).			
HES-0045(008)  PR005220						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-18,029 18,029 18,029 04/28/1986		Obligation Total:  ED (PR37).	-18,029 -18,029	0	0
<b>Ukiah (5049)</b> STPLHG-5049(003) 01-924456 01N/A PR053621		ECTION OF STA DE TRAFFIC SIG		REET		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/04/1998 Q43-F -18,500 0 0 11/04/1998	ES	Obligation Total:	-18,500 -18,500	0	0
Fort Bragg (5088) STPLHG-5088(001) 01-277594 PR018929	Paveme	nt Markers - HES				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-14,606 14,606 14,606 10/04/1994		Obligation Total:  ED (PR37).	-14,606 -14,606	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cour	ncil Of Gove	ernments (6140)				
Fort Bragg (5088) STPLHG-5088(002) 01-288204 PR018930		ain St @ Oak St ate Adm. Coop. F	HES signal work only			
/	/	33Z-HES	Obligation	-79,411		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR F	-79,411 79,411 57,577 06/30/1995		Total:	-79,411	0	0
Mendocino County (59 STPLHG-5910(005) 01-277624 PR019030	10)	gn Upgrade	Sp			
/	/	33Z-HES	Obligation	-251,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-251,6 251,6 251,6 10/07/19	00 00 94	Total:	-251,600	0	0
			ECEIVED (PR37).			
STPLHG-5910(006) 01-278374 PR019031		rious locations stall Metal Beam	Guard Rail			
/	/	33Q-HES	Obligation	210,273		
/		33Q-HES	Obligation	-225,273		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-15,0 225,2 225,2 10/27/19 O OR STEP 9	73 73 98	Total:	-15,000	0	0
STPLHG-5910(008)		rious Roads - 47				
01-924355 88VAR004 PR019032	Me	etal Beam Guard	Rail			
/	/	33Z-HES	Obligation	-360,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-360,0 360,0 360,0 10/27/19	00 00	Total:	-360,000	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ncil Of Gov	ernments (614	10)			
Mendocino County (59 STPLHG-5910(018) 01-924452 01N/A PR055600	So	outh State St., onstruct Cont.	CR104A between PM 0.62 Left-turn Lane	and 1.41		
03	3/09/1999	Q43-HES	Obligation	-20,000		
Total Obligated: Total Encumbered:	-20,0	00	Total:	-20,000	0	0
Total Expended: Date of Last Activity:	03/09/19	0 99				
			Total Obligations	-927,176	0	0
			l Of Governments Balance:	-927,176	0	0
			r FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-4,096,241	-55,697	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County R	egional Trar	nsportation Pla	nning Agency (6093)			
Shasta County (5906) HES-000S(238) PR005056						
/	/ 1	41-HES	Obligation	-557,100		
/		41-HES	Obligation	112,294		
Total Obligated:	-444,80	_	Total:	-444,805	0	0
Total Encumbered:	444,80		i otai.	-444,000	O	O
Total Expended:	444,80					
Date of Last Activity:	04/28/198					
9I, FINAL VOUCHER PAID	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(288) PR005106						
1.	/ 1	41-HES	Obligation	-344,886		
Total Obligated:	-344,88	86	Total:	-344,886	0	0
Total Encumbered:	344,88	86				
Total Expended:	344,88	6				
Date of Last Activity:	02/16/199	3				
9I, FINAL VOUCHER PAID	OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(345)	ON	VARIOUS ROL	JTES IN SHASTA COUN	TY		
 PR005161						
11000101						
/	/ 1	41-HES	Obligation	-415,146		
Total Obligated:	-415,14	6	Total:	-415,146	0	0
Total Encumbered:	415,14	<del> </del> 6				
Total Expended:	415,14	6				
Date of Last Activity:	07/31/199	2				
9I, FINAL VOUCHER PAID	OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(353)	INT	ERSECTIONS	OF CASCADE BLVD/S.H	I. 151 AND SOUTH	IBOUND I-5 OF	FRAMP/S.H. 151.
PR005168						
1	/ 1	41-HES	Obligation	-40,485		
Total Obligated:	-40,48	35	Total:	-40,485	0	0
Total Encumbered:	48,49		i otai.	,	-	-
Total Expended:	49,68					
Date of Last Activity:	12/30/199	2				
9I, FINAL VOUCHER PAID	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(358) PR005173			Shasta County.			
1.		41-HES	Obligation	-498,852		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-498,8 499,5		Total:	-498,852	0	0
Total Expended:	499,5					
Date of Last Activity:	12/08/19	992				
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	RECEIVED (PR37).			
Redding (5068) HES-000S(383)	V	ARIOUS LOCATI	ONS IN THE CITY OF R	EDDING.		
PR005196						
	/ /	141-HES	Obligation	-171,116		
Total Obligated:	-171,	116	Total:	-171,116	0	0
Total Encumbered:	171,		rotan	,		
Total Expended:	171,1	116				
Date of Last Activity:	08/04/19					
9I, FINAL VOUCHER PA						
STPLHG-5068(005)	In	stall Guardrail va	rious locations			
02-452744						
PR018921						
	/ /	33Q-HES	Obligation	154,779		
	/ /	33Q-HES	Obligation	-184,779		
Total Obligated:	-30,0	000	Total:	-30,000	0	0
Total Encumbered:	184,7	779	rotal.	,		
Total Expended:	184,7	779				
Date of Last Activity:	06/30/19	996				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
STPLH-5068(006) 02-452754 PR018688	С	hannelization LT	Turm			
	/ /	33A-HES	Obligation	30,678		
	/ /	33A-HES	Obligation	-35,178		
	/ /	33A-HES	Obligation	-30,678		
Total Obligated:	-35,		Total:	-35,178	0	0
Total Encumbered:	35,					
	35,1					
Total Expended:		200				
Date of Last Activity:	08/30/19		DECEIVED (DD27)			
Date of Last Activity: 8H, FINAL VOUCHER PA	08/30/19 AID OR STEP	9 NOTIFICATION				
Date of Last Activity: 8H, FINAL VOUCHER PA STPLH-5068(007)	08/30/19 <b>AID OR STEP</b> Ai	9 NOTIFICATION irport Rd @ Mead	dowview Dr.			
Date of Last Activity: 8H, FINAL VOUCHER PA	08/30/19 <b>AID OR STEP</b> Ai	9 NOTIFICATION	dowview Dr.			
Date of Last Activity: 8H, FINAL VOUCHER PA STPLH-5068(007) 02-452764 PR018689	08/30/19 <b>AID OR STEP</b> AI C	9 NOTIFICATION irport Rd @ Meach hannelization for	dowview Dr. left turn	56.464		
Date of Last Activity: 8H, FINAL VOUCHER PA STPLH-5068(007) 02-452764 PR018689	08/30/19 <b>AID OR STEP</b> Ai	9 NOTIFICATION irport Rd @ Mead	dowview Dr.	56,464 -69,964		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-69,964 69,964 69,964 09/01/1998		Total:	-69,964	0	0
8H, FINAL VOUCHER PA			RECEIVED (PR37).			
HESMAHES-5273(01 PR005719						
/	/	141-HES	Obligation	-92,110		
Total Obligated: Total Encumbered: Total Expended:	-92,110 92,110 92,110		Total:	-92,110	0	0
Date of Last Activity:	09/25/1					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Shasta County (5906) STPLH-5906(007) 02-451974 PR018757	В	Bridge Rail				
/	/	33P-HES	Obligation	9,745		
1	/	33P-HES	Obligation	-52,724		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	52, 10/03/1	724 724 994	Total:	-42,979	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
STPLHG-5906(008) 02-451984 PR019023	N	/IBGR				
/	/	33Z-HES	Obligation	-983		
1	/	33Z-HES	Obligation	-55,253		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	55, 02/21/1	253 253 995	Total:	-56,236	0	0
9I, FINAL VOUCHER PAI						
STPLH-5906(014) 02-452414 PR018758		'ARIOUS LOCAT nstall reflective pa	avement markers			
/	/	33P-HES	Obligation	157,542		
/	/	33P-HES	Obligation	-166,542		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	166, 166, 05/31/1	542 996	Total:	-9,000	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
IPO: Shasta County	Regional Tr	ansportation Pla	anning Agency (6093)			
Shasta County (5906)		-				
STPLH-5906(015)		old 44 Dr. @ Clou	gh Creek., Br. #6C-95			
02-452424	R	eplace bridge on	new alignment			
02LSR23						
PR018759						
	/ /	33Z-HES	Obligation	187,317		
	 	33Z-HES	Obligation	-214,317		
	 	33Z-HES	Obligation	-214,317		
	/ /	33Z-HES	Obligation	27,000		
	 	33Z-HES	Obligation	214,317		
	3/28/1998	33Z-HES	Obligation	-214,317		
	2/14/1998	33Z-HES	Obligation	17,899		
Total Obligated:	-196,		Total:	-196,417	0	0
Total Encumbered:	214,		i Otal.	100,117	· ·	· ·
Total Expended:	196,					
Date of Last Activity:	12/14/19	998				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5906(028)	II.	N SHASTA COUN	ITY ON SWEDE CR. RD./	SILVER BRIDGE	RD.	
02-918032		NTERSECTION R	EALIGNMENT			
0000 0000 0000 00	0001					
0288-0000, 0288-00	0001					
0288-0000, 0288-00 PR018760	0001					
PR018760		33P-HES	Obligation	-324.000		
PR018760	/ /	33P-HES 000	Obligation Total:	-324,000 -324,000	0	0
PR018760  Total Obligated:		000	Obligation Total:	-324,000 -324,000	0	0
PR018760	/ / -324,	000 000	_		0	0
PR018760  Total Obligated: Total Encumbered:	/ / -324, 324,	000 000 000	_		0	0
PR018760  Total Obligated: Total Encumbered: Total Expended:	/ / -324, 324, 324, 04/13/20	000 000 000 000	_		0	0
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042)	/ / -324, 324, 324, 04/13/20 FMENT SCHE	000 000 000 000 <b>DULED.</b> n Shasta County -	Total:  Boulder Dr. @ Lake Blvd	-324,000		
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141	/ / -324, 324, 324, 04/13/20 FMENT SCHE	000 000 000 000 DULED.	Total:  Boulder Dr. @ Lake Blvd	-324,000		
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A	/ / -324, 324, 324, 04/13/20 FMENT SCHE	000 000 000 000 <b>DULED.</b> n Shasta County -	Total:  Boulder Dr. @ Lake Blvd	-324,000		
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141	/ / -324, 324, 324, 04/13/20 FMENT SCHE	000 000 000 000 <b>DULED.</b> n Shasta County -	Total:  Boulder Dr. @ Lake Blvd	-324,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566	/ / -324, 324, 324, 04/13/20 FMENT SCHE Ir N	000 000 000 000 <b>DULED.</b> n Shasta County - lew Traffic Signals	Total:  Boulder Dr. @ Lake Blvds	-324,000 . East - HES 1998	-99 - Work Type	
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566	/ / -324, 324, 324, 04/13/20 IMENT SCHE Ir N	000 000 000 000 <b>DULED.</b> n Shasta County - lew Traffic Signals	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated:	/ / -324, 324, 324, 04/13/20 FMENT SCHE Ir N	000 000 000 000 DULED. n Shasta County - lew Traffic Signals	Total:  Boulder Dr. @ Lake Blvds	-324,000 . East - HES 1998	-99 - Work Type	
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated: Total Encumbered:	/ / -324, 324, 324, 04/13/20 IMENT SCHE Ir N	000 000 000 000 <b>DULED.</b> n Shasta County - lew Traffic Signals	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated:	/ / -324, 324, 324, 04/13/20 IMENT SCHE Ir N	000 000 000 DULED. In Shasta County - Idew Traffic Signals Q43-HES 580 0	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category
PR018760  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated: Total Encumbered: Total Expended:	/ / -324, 324, 324, 04/13/26  FMENT SCHE Ir N 1/03/1999 -103,	000 000 000 DULED. In Shasta County - Idew Traffic Signals Q43-HES 580 0	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Redding (5068) HES-Y222(002)	/ / -324, 324, 324, 04/13/26  FMENT SCHE Ir N 1/03/1999 -103,	000 000 000 DULED. In Shasta County - Idew Traffic Signals Q43-HES 580 0	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Redding (5068) HES-Y222(002)	/ / -324, 324, 324, 04/13/26  FMENT SCHE Ir N 1/03/1999 -103,	000 000 000 DULED. In Shasta County - Idew Traffic Signals Q43-HES 580 0	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLHG-5906(042) 02-918141 02N/A PR059566  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Redding (5068) HES-Y222(002) PR005676	/ / -324, 324, 324, 04/13/26  FMENT SCHE Ir N 1/03/1999 -103,	000 000 000 DULED. In Shasta County - Idew Traffic Signals Q43-HES 580 0	Total:  Boulder Dr. @ Lake Blvds  Obligation	-324,000 . East - HES 1998 -103,580	-99 - Work Type -103,580	Category

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Code	Transaction Type	Federal Subje to O	ect	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,856		Total:	-72,8	56	0	0
Total Encumbered:	72,868 72,856							
Total Expended:								
Date of Last Activity:	01/	13/1992						
9I, FINAL VOUCHER P.	AID OR S	TEP 9 NC	TIFICATIO	N RECEIVED (PR37).				
HES-Y243(002)								
PR005679								
	/ /	141	I-HES	Obligation	-45,0	00		
	/ /	141	I-HES	Obligation	45,0	00		
Total Obligated:		0		Total:		0	0	0
Total Encumbered:		0		The total	federal funds of	n this	project from this	program and
Total Expended: Date of Last Activity:		0 / /		MPO/RTF	PA are ZERO. 1	otal ob	oligated amounts	reflect other federal
1B, CANCELLED - PRO	OJECT RE	VIEWED	•					
				Total Obligations	-2,947,6	14	-103,580	0
Shasta Coun	ty Regio		-	n Planning Agency Balance:	-2,947,6	14	-103,580	0
		(Inc		or FFY carry over.) Amount Loaned:		0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	<b>Fransportat</b>	ion Commissio	n (6137)			
Lassen County (5907) STPLHG-5907(004) 02-451764 PR019024	Va	arious Locations	- Signs			
/	/	33Q-HES	Obligation	8,906		
1	/	33Q-HES	Obligation	-121,345		
Total Obligated:	-112,4	139	Total:	-112,439	0	0
Total Encumbered:	121,3		rotan	,		
Total Expended:	121,3	345				
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5907(005) 02-451774 PR019025	St	ate Highway 139	/Skyline Rd.			
/	/	33Q-HES	Obligation	-8,013		
/	/	33Q-HES	Obligation	-93,034		
Total Obligated:	-101,0	)48	Total:	-101,048	0	0
Total Encumbered:	93,0	)34				
Total Expended:	93,0	34				
Date of Last Activity:	09/19/19					
9I, FINAL VOUCHER PAII	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5907(007)		arious County Ro				
02-452494 PR019026	In	stall Warning & A	Advisory Signs			
/	/	33Z-HES	Obligation	93,965		
1	/	33Z-HES	Obligation	-105,965		
Total Obligated:	-12,0	000	Total:	-12,000	0	0
Total Encumbered:	105,9					
Total Expended:	105,9					
Date of Last Activity:	04/05/19					
9I, FINAL VOUCHER PAII						
STPLH-5907(008)	St	. Rte. 395 @ Co	. Rd. 235			
 PR018761						
/	/	33A-HES	Obligation	-5,400		
Total Obligated:	-5,4		Total:	-5,400	0	0
Total Encumbered:	,	0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	05/12/19	94				
			Total Obligations	-230,887	0	0
			. J.ta. Obligations	200,007	<u> </u>	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ı	Lassen Coui	nty Transportati	on Commission Balance:	-230,887	0	0
			FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
ואווכני עב IPO: Modoc County ז	Franchartat	ion Commission	(6141)			
-	ransportai	ion Commission	(6141)			
Modoc County (5903) HES-0049(005)	0	N CROWDER FL	AT RD. , COUNTY ROAL	O NO. 73.		
PR005222						
/	/	141-HES	Obligation	-149,210		
Total Obligated:	-149,	210	Total:	-149,210	0	0
Total Encumbered:	164,		i otal.	,		
Total Expended:	164,	103				
Date of Last Activity:	08/07/19	992				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5903(003)	U	pgrade Signs - Va	ar. Locations			
02-451854 PR019017		, , , , , , ,				
	/	33Z-HES	Obligation	50,000		
/	/	33Z-HES	Obligation	-50,000		
/	/	33Z-HES	Obligation	-50,000		
Total Obligated:	-50,	000	Total:	-50,000	0	0
Total Encumbered:	50,		i otai.	,	-	
Total Expended:	50,0					
Date of Last Activity:	07/25/19					
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5903(004)		pgrade Signs - Co				
02-451834			•			
PR018752						
/	/	33P-HES	Obligation	-300,199		
Total Obligated:	-300,	199	Total:	-300,199	0	0
Total Encumbered:	300,	950				
Total Expended:	300,9	950				
Date of Last Activity:	06/05/19	996				
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5903(005)	R	d. 9,/Fandango P	ass			
02-452064						
PR019018						
	/	33Q-HES	Obligation	-226,234		
Total Obligated:	-226,		Total:	-226,234	0	0
Total Encumbered:	226,					
Total Expended:	226,2					
Date of Last Activity:	02/21/19					
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5903(006)	V	ar. loc./install mar	kers/PM markers			
02-452864						
PR018753						
/	/	33A-HES	Obligation	340,269		
Note: All negative va				0.44.040.5.5		
Office of Local Progran	ns rstp_3f.	frx	18:29:15	04/19/2000		Page 25

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	y Transporta	tion Commiss	sion (6141)			
Modoc County (5903		004 1150	O. II	0=0.400		
T	//	33A-HES	Obligation	-350,169	•	
Total Obligated: Total Encumbered:		,900	Total:	-9,900	0	0
Total Expended:	350 350	,169 160				
Date of Last Activity:	03/10/1					
9I, FINAL VOUCHER P			ON RECEIVED (PR37).			
STPLH-5903(012) 02-918110 88VAR004 PR018754		n Modoc Coun Remove Obsta	ty - Co. Rd. 56 PM 2.8/3.8 - cles	HES 97-98 Statewi	de - Work Type	
	03/31/1998	Q28-HES	Obligation	-27,000		
	02/24/2000	Q28-HES	Obligation	-243,000	-243,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 ,000	Total:	-270,000	-243,000	0
6A, LOCAL PROGRAM			THE FIRST INVOICE.			
STPLHG-5903(013 02-918111 88VAR004 PR018755	•		ty @ various locations - State Roadway Illumination	tewide Work Type		
	03/31/1998	Q28-HES	Obligation	-18,000		
	08/27/1998	Q28-HES	Obligation	-414,000		
	04/05/1999	Q28-HES	Obligation	432,000		
	04/05/1999	Q43-HES	Obligation	-409,850		
	06/04/1999	Q43-HES	Obligation	-70,150		
Total Obligated:	-480	,000	Total:	-480,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	263, 10/27/1	999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES	THE FIRST INVOICE.			
			Total Obligations	-1,485,544	-243,000	0
	Modoc Cou		tation Commission Balance:	-1,485,544	-243,000	0
		(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 02						
	. T	atian Cammia	niam (C4.47)			
MPO: Plumas County		ation Commis	ssion (6147)			
Plumas County (5909 STPLH-5909(007)		Hamilton Beach	n Br # 9C-035			
02-452704			TROFIT, DECK REHABILIT	ATION		
0288-VAR0, 0288-V			,			
PR018764						
		004 1150	OLE C	045.000		
	/ /	33A-HES	Obligation	215,000		
	/ /	33A-HES	Obligation	-260,000		
	12/08/1998	33A-HES	Obligation	-475,000		
	12/28/1998	33A-HES	Obligation	260,000		
	/ /	33A-HES	Obligation	-475,000		
	12/28/1998	33A-HES	Obligation	475,000		
	12/28/1998	33A-HES	Obligation	-260,000		
	//	33A-HES	Obligation	260,000		
Total Obligated:	-260		Total:	-260,000	0	0
Total Encumbered:	260 260	,000				
Total Expended: Date of Last Activity:	12/28/1					
9I, FINAL VOUCHER PA			N RECEIVED (PR37)			
STPLHG-5909(009)			nty on various county roads			
02-918009		Roadside sign	-			
02VAR005		todao.do o.g.:	. opiacomoni			
PR019029						
		000 1150	01 !! !!	075.040		
	/ /	33Q-HES	Obligation	-275,919		
	)2/28/1998	33Q-HES	Obligation	146,518		
Total Obligated:	-129		Total:	-129,401	0	0
Total Encumbered:		,306 ,306				
Total Expended: Date of Last Activity:	04/13/2					
7F, FINANCIAL ADJUS						
71,1 IIVAITOIAL ADOOG	THILLY COTTE	DOLLD.	<b>-</b>			
			Total Obligations	-389,401	0	0
	Plumas Cou	unty Transpor	tation Commission	200 404	0	0
			Balance:	-389,401	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			Amount Evalieu.	<u>U</u>	<u> </u>	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transportation	on Commissio	n (6151)			
Siskiyou County (5902) STPLHG-5902(004) 02-451864 PR019015		ade Sign-Var.	loc.			
1	/ 33	Z-HES	Obligation	305,827		
1	/ 33	Z-HES	Obligation	-387,503		
Total Obligated:	-81,676		Total:	-81,676	0	0
Total Encumbered:	387,503		rotal.	21,010	_	_
Total Expended:	387,503					
Date of Last Activity:	03/27/1995					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RE	CEIVED (PR37).			
STPLHG-5902(005) 02-451844 PR019016		ade Sign-Var.				_
1.	/ 33	Z-HES	Obligation	-166,208		
Total Obligated:	-166,208		Total:	-166,208	0	0
Total Encumbered:	166,208		rotal.	,		
Total Expended:	166,208					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RE	CEIVED (PR37).			
STPLH-5902(006) 02-451884 PR018749	Delin	eators and Mar	kers - Var. loc.			
1	/ 33	P-HES	Obligation	-65,654		
Total Obligated:	-65,654		Total:	-65,654	0	0
Total Encumbered:	65,654		i Otal.	1	-	-
Total Expended:	65,654					
Date of Last Activity:	05/30/1995					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RE	CEIVED (PR37).			
STPLH-5902(012) 02-452434 0288VAR00, 0288VAF PR018750	Reha	skiyou County a lb Br Deck & Ad	at Box Canyon on W. A. dd Sidewalk	Barr Bridge No. 02	2C-0252.	
/	/ 22	D LIEC	Obligation	242 650		
/		P-HES P-HES	•	242,659		
			Obligation	-269,659	•	^
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	270,101					
Total Expended: Date of Last Activity:	255,614 11/13/1996					
DATE OF LAST ACTIVITY	11/13/1990					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Coun	ty Transpoi	rtation Commiss	ion (6151)			
Siskiyou County (590						
STPLH-5902(018)		•	iskiyou 99/97 Cutoff (A-12	2) (6K01) @ BIG SF	PRINGS RD HE	S Priority List No.
02-918033		10				
		RECON I/S, Relo	c. Util. Lgt Tele. Pole			
0288-0000, 0288-00	00001					
PR018751						
	/ /	33A-HES	Obligation	-129,154		
(	)2/28/1998	33A-HES	Obligation	13,078		
	02/26/1000	33A-HES	Obligation	30,635		
		,440	•	-85,440	0	0
Total Obligated: Total Encumbered:		,440 ,440	Total:	-85,440	0	0
Total Expended:		,440				
Date of Last Activity:	03/15/1					
9I, FINAL VOUCHER PA			PECEIVED (PP37)			
			y Public Works Departme			
STPLHG-5902(030) 02-454064		at Siskiyou Count GIS installation	y Public Works Departifier	п		
PR059841	,	JIS IIIStaliation				
FR009041						
1	11/29/1999	Q43-HES	Obligation	-300,000	-300,000	
Total Obligated:	-300	.000	Total:	-300,000	-300,000	0
Total Encumbered:		,000	i otai.	333,333	000,000	· ·
Total Expended:		0				
Date of Last Activity:	12/03/1	1999				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-725,978	-300,000	0
S	Siskiyou Co	unty Transporta	tion Commission Balance:	-725,978	-300,000	0
			FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transpor	tation Commission	on (6152)			
Corning (5161) STPLHG-5161(002) 02-918034 0288VAR00, 0288VAF PR018955	I	N THE CITY OF C NSTALL TRAFFIC	CORNING @ THE INTER: C SIGNAL	SECTION OF SOL	ANO STREET &	TOOMES AVE
/	/	33Q-HES	Obligation	-150,000		
03/	11/1999	33Q-HES	Obligation	543		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	149 03/11/1	,456 ,456 1999	Total:	-149,456	0	0
	OK SIEF	9 NOTIFICATION F	RECEIVED (FR37).			
<b>Tehama County (5908)</b> STPLH-5908(003) 02-451784 PR018762	(	Gyle Rd. & Hwy 99	9, Realignment			
/	/	33P-HES	Obligation	9,000		
/	/	33P-HES	Obligation	-108,000		
/	/	33P-HES	Obligation	-9,000		
02/	22/2000	33P-HES	Obligation	-37,236	-37,236	
02/	29/2000	Q28-HES	Obligation	-96,881	-96,881	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	243	,117 ,117 ,100 2000	Total:	-242,117	-134,117	0
6A, LOCAL PROGRAMS	ACCOUNT	ING RECEIVES THE	FIRST INVOICE.			
STPLHG-5908(010) 02-452854 PR019027			NTY @ VARIOUS LOCAT & PAVEMENT MARKING:			
/	/	33Q-HES	Obligation	205,415		
/	/	33Q-HES	Obligation	-225,415		
	06/1999	33Q-HES	Obligation	-192,399		
/		33Q-HES	Obligation	-205,415		
05/	28/1999	33Q-HES	Obligation	205,415		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,399 ,399	Total:	-212,399	0	0

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/				Federal Funds			
Responsible Agency	Trans	Transaction	Subject		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 02							
MPO: Tehama Count	y Transpor	tation Commis	ssion (6152)				
Tehama County (5908	8)		, ,				
STPLHG-5908(015)		N THE COUNT	Y OF TEHAMA - COUNTYW	IDE - 26 LOCATI	ONS		
02-918035	ı	PAVEMENT MA	ARKINGS, CL/EDGE THERM	10			
02TEH001							
PR019028							
	/ /	33Q-HES	Obligation	-350,000			
0	8/28/1998	33Q-HES	Obligation	127,657			
0	6/28/1999	33Q-HES	Obligation	24,584			
Total Obligated:	-197	,758	Total:	-197,758	0	0	
Total Encumbered:	197	,758					
Total Expended:	197	,758					
Date of Last Activity:	06/28/1	1999					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).				
			Total Obligations	-801,731	-134,117	0	
1	Геhama Co	unty Transpor	tation Commission	004.704	404447	•	
			Balance:	-801,731	-134,117	0	
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0	
			Amount Loaned:	U	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02		Cii	(0450)			
MPO: Trinity County Tr	ansportatio	on Commission	(6153)			
Trinity County (5905) HES-000S(322)	RL	JSH CR. RD. BR	r. #5C31, CANYON CR. R	RD. BR. #5C55.		
PR005138						
/ /	/	141-HES	Obligation	-153,050		
Total Obligated:	-153,0	50	Total:	-153,050	0	0
Total Encumbered:	153,0	51	i otali.	·		
Total Expended:	153,0	51				
Date of Last Activity:	04/01/19					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-000S(357) PR005172						
1	/	141-HES	Obligation	-222,427		
Total Obligated:	-222,4	27	Total:	-222,427	0	0
Total Encumbered:	247,1		i otal.	,	-	•
Total Expended:	247,18	83				
Date of Last Activity:	04/15/19	93				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5905(003) 02-451894 PR019020	De	eerlick Springs, N	/IBGR & widening			
/ /	<i>/</i>	33Z-HES	Obligation	8,000		
/ /		33Z-HES	Obligation	-300,000		
Total Obligated:	-292,0		_	-292,000	0	0
Total Encumbered:	409,3		Total:	-292,000	O	O
Total Expended:	409,3					
Date of Last Activity:	04/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5905(009) 02-452784 88VAR005 PR019021			TY ON RUSH CREEK RE RAIL & WIDEN SHOULDE		A RD & 0.3 MI S	O VAN DAZEN RD.
1 1	<i>!</i> :	33Q-HES	Obligation	-10,300		
Total Obligated:	-10,3		Total:	-10,300	0	0
Total Encumbered:	119,0					
Total Expended:	44/40/45	0				
Date of Last Activity:	11/13/19					
4A, PROJECT AUTHORIZA						
STPLHG-5905(010) 02-452794 88VAR005 PR019022		Trinity County at stall & Upgrade (	: Lake Forest Dr,Trinity Da Guardrail	am Blvd & Canyon	Cr Rd	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Tra	nsaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02 MPO: Trinity Count	y Transporta	tion Commiss	ion (6153)				
Trinity County (590	-		,				
,, (	/ /	33Q-HES	Ot	oligation	-81,349		
Total Obligated:	-81	,349		Total:	-81,349	0	0
Total Encumbered:		,349					
Total Expended:		,349					
Date of Last Activity:							
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATIO	N RECEIVED (F	PR37).			
STPLH-5905(011)		n Trinity County	•		th St.		
02-452804 88VAR005 PR018756	F	Realign Roadw	ay & Remove `	Vegetation			
	/ /	33A-HES	Ot	oligation	-36,000		
Total Obligated:	-36	,000		Total:	-36,000	0	0
Total Encumbered:	36	,000		. otali	•		
Total Expended:		0					
Date of Last Activity:	12/14/1	1995					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
STPLHG-5905(017 02-918112 88VAR005A PR050762	•	n Trinity Count 97/98 HES Wor	•		PM 7.9 and 8.7		
	04/28/1998	Q43-HES	Ot	oligation	-2,947		
	03/04/1999	Q43-HES		oligation	-64,846		
	06/04/1999	Q43-HES		oligation	21,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46 46 41 07/14/1			Total:	-46,490	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING RECEIVES	THE FIRST INV	DICE.			
			Total Oblig	ations	-841,618	0	0
	Trinity Co	unty Transpor		ance:	-841,618	0	0
			Amount Loan		0	0	0
			02 Bala	nce:	-7,422,775	-780,697	0

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All Color   County (5924)   HES-0005(016)   PR00-4871     All -HES   Obligation   -15,300     All -HES   Obligation   -14,108     0   0     0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RES-0008(016)   PR004871	District 03						
HES-000S(016)   PR004871	MPO: Sacramento Are	a Council C	of Governments	(6085)			
	HES-000S(016)	5924)					
	,	1	444 UEC	Obligation	4F 200		
Total Obligated: -14,108 Total: -14,108 0 0 0 Total Encumbered: 15,676 Total Expended: 0 Date of Last Activity: 08/16/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sacramento (5002) HES-HHS-000S(025) PR005377  // 141-HES Obligation -103,500 Total Encumbered: 93,974 Total Expended: 0 1099/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  PR005377  // 141-HES Obligation 42,416 Total Encumbered: 93,974 Total Expended: 0 1099/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(046) PR004895  // 141-HES Obligation -85,500 Total Encumbered: 85,500 Total Encumbered: 85,500 Total Encumbered: 95,500 Total Encumbered: 85,500 Total Encumbered: 85,500 Total Encumbered: 12/27/1982 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter County (5918) HES-000S(204) PR005022  // 141-HES Obligation -44,100   PR005022  // 141-HES Obligation -40,781 0 0  Total Encumbered: 44,721  Total Encumbered: 44,721  Total Encumbered: 44,721  Total Expended: 0  Obligation -40,781 0 0  Date of Last Activity: 05/18/1992							
Total Encumbered: 15,676 Total Expended: 0 Date of Last Activity: 08/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sacramento (5002) HES-HHS-000S(025) PR005377  // 141-HES			_	_		0	0
Total Expended: 0 Date of Last Activity: 08/16/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sacramento (5002) HES-HHS-000S(025) PR005377  /	_			l otal:	-14,108	U	U
Date of Last Activity:   08/16/1991   9i, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   Sacramento (5002)		10,0					
Sacramento (5002)		08/16/19					
New Color   New				ECEIVED (PR37).			
Total Obligated:	Sacramento (5002) HES-HHS-000S(025)			,			
Total Obligated:	/	/	141-HES	Obligation	-103,500		
Total Obligated: -93,974 Total: -61,083 0 0 Total Encumbered: 93,974 Total Expended: 0 Date of Last Activity: 09/09/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(046) PR004895  // 141-HES	/	1	141-HES				
Total Encumbered: 93,974     Total Expended: 0 Date of Last Activity: 09/09/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(046) PR004895  // 141-HES			_	•		0	0
Total Expended: 0 Date of Last Activity: 09/09/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-000S(046) PR004895  /	_			i Olai.	01,000	O	O
Date of Last Activity:   09/09/1991		00,0					
### PRO04895    MES-000S(046)   PR004895    MES-000S(046)   PR004895    MES-000S(046)   PR004895    MES-000S(046)   MES-000S(0		09/09/19	91				
HES-000S(046)   PR004895		D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -85,500 Total: -85,500 0 0 0  Total Encumbered: 85,500 Total Expended: 0  Date of Last Activity: 12/27/1982  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter County (5918) HES-000S(204) PR005022  // 141-HES Obligation -44,100 // 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0  Total Encumbered: 44,721 Total Expended: 0  Date of Last Activity: 05/18/1992	HES-000S(046)						
Total Obligated: -85,500 Total: -85,500 0 0 0  Total Encumbered: 85,500 Total Expended: 0  Date of Last Activity: 12/27/1982 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter County (5918) HES-000S(204) PR005022  // 141-HES Obligation -44,100 // 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0  Total Encumbered: 44,721 Total Expended: 0  Date of Last Activity: 05/18/1992	/	/	141-HES	Obligation	-85,500		
Total Encumbered: 85,500 Total Expended: 0 Date of Last Activity: 12/27/1982  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter County (5918) HES-000S(204) PR005022  // 141-HES Obligation -44,100 // 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0 Total Encumbered: 44,721 Total Expended: 0 Date of Last Activity: 05/18/1992	Total Obligated:	-85.5	500	_		0	0
Total Expended: 0 Date of Last Activity: 12/27/1982  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter County (5918) HES-000S(204) PR005022  // 141-HES Obligation -44,100 // 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0 Total Encumbered: 44,721 Total Expended: 0 Date of Last Activity: 05/18/1992	_			i Otai.	,	3	· ·
Date of Last Activity: 12/27/1982  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Sutter County (5918) HES-000S(204) PR005022  // 141-HES Obligation -44,100 // 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0 Total Encumbered: 44,721 Total Expended: 0 Date of Last Activity: 05/18/1992							
Sutter County (5918) HES-000S(204) PR005022  / / 141-HES Obligation -44,100 / / 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0 Total Encumbered: 44,721 Total Expended: 0 Date of Last Activity: 05/18/1992	<del></del>	12/27/19	182				
HES-000S(204) PR005022  /	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR005022  / / 141-HES Obligation -44,100 / / 141-HES Obligation 3,318  Total Obligated: -40,781 Total: -40,781 0 0  Total Encumbered: 44,721  Total Expended: 0  Date of Last Activity: 05/18/1992							
/							
//       141-HES       Obligation       3,318         Total Obligated:       -40,781       Total:       -40,781       0       0         Total Encumbered:       44,721       44,721       0	PR005022						
//       141-HES       Obligation       3,318         Total Obligated:       -40,781       Total:       -40,781       0       0         Total Encumbered:       44,721       44,721       0	1	1	141-HFS	Obligation	-44 100		
Total Obligated: -40,781 Total: -40,781 0 0  Total Encumbered: 44,721  Total Expended: 0  Date of Last Activity: 05/18/1992							
Total Encumbered: 44,721 Total Expended: 0 Date of Last Activity: 05/18/1992				•		0	0
Total Expended: 0 Date of Last Activity: 05/18/1992	~			l otal:	-40,781	U	U
Date of Last Activity: 05/18/1992		<del>44</del> ,7					
***************************************	-	05/18/19					
	-			ECEIVED (DD27)			

Sacramento County (5924)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are		f Governments	(6085)			
Sacramento County (5 HES-000S(207) PR005025	5924)					
/	/	141-HES	Obligation	-139,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-139,5 139,5 139,5 01/29/19	00 00 92	Total:	-139,500	0	0
9I, FINAL VOUCHER PAI HES-000S(210)	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR005028						
/	/	141-HES	Obligation	-55,110		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	d: -55,110 d: 55,110 d: 55,110 y: 09/28/1992		Total: ECEIVED (PR37).	-55,110	0	0
Yuba County (5916) HES-000S(213) PR005031						
/	/	141-HES	Obligation	-446,760		
/	/	141-HES	Obligation	410,220		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-36,5 36,5 36,5 10/01/19 <b>D OR STEP 9</b>	40 40 87	Total:  ECEIVED (PR37).	-36,540	0	0
Sacramento County (5 HES-000S(217)	5924)					
PR005035						
		141-HES	Obligation	-54,000		
		141-HES	Obligation	20,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-33,3 33,3 33,3 07/23/19	00 00	Total:	-33,300	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Council C	of Governments	(6085)			
Live Oak (5297) HES-000S(221) PR005039						
	/ /	141-HES	Obligation	-270,900		
Total Obligated:	-270,9	000	Total:	-270,900	0	0
Total Encumbered:	270,9		i otal.		_	-
Total Expended:	270,9	00				
Date of Last Activity:	06/26/19	91				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Marysville (5009) HES-000S(231) PR005049						
	/ /	141-HES	Obligation	-72,000		
	/ /	141-HES	Obligation	10,592		
Total Obligated:	-61,4		Total:	-61,407	0	0
Total Encumbered:	61,4		Total.	0.,.0.	· ·	· ·
Total Expended:	61,4	07				
Date of Last Activity:	08/04/19	88				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Sutter County (5918) HES-000S(233) PR005051						
	/ /	141-HES	Obligation	-432,000		
		141-HES	Obligation	22,230		
Total Obligated:	, , -409,7	_	-	-409,769	0	0
Total Encumbered:	-409,7 455,2		Total:	-403,703	U	U
Total Expended:	455,2					
Date of Last Activity:	05/24/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Sacramento (5002) HES-000S(269)						
PR005087						
	/ /	141-HES	Obligation	-164,148		
Total Obligated: Total Encumbered:	-164,1 164,1 164,1	48	Total:	-164,148	0	0
Total Expended: Date of Last Activity:	12/18/19					

Yolo County (5922)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Sacramento Area Yolo County (5922) HES-000S(270) PR005088	a Council Of Govern	ments (6085)			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-136,731 136,731 136,731 05/27/1992	Obligation Total:  ATION RECEIVED (PR37).	-136,731 -136,731	0	0
Sacramento (5002) HES-000S(274) PR005092		ERD. @ CONNIE DR.; FRAN	KLIN BLVD. @ 21ST	ST.	
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-193,016 193,016 193,016 09/24/1992	Obligation Total:	-193,016 -193,016	0	0
Sacramento County (59 HES-000S(279) PR005097		THOM RECEIVED (FROIT).			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-75,682 75,682 75,682 04/08/1992	Obligation Total:  ATION RECEIVED (PR37).	-75,682 -75,682	0	0
Sutter County (5918) HES-000S(330) PR005146					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-403,020 451,577 451,577 10/14/1992	Obligation Total:  ATION RECEIVED (PR37).	-403,020 -403,020	0	0

Yuba County (5916)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	oo Council O	f Covernments	(6005)			
MPO: Sacramento Are Yuba County (5916) HES-000S(331)		i Governments	(6063)			
 PR005147						
/	/	141-HES	Obligation	-622,744		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-622,744 691,938 691,938 08/10/1990		Total:	-622,744	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Sutter County (5918) HES-000S(336) PR005152						
/	/	141-HES	Obligation	-217,818		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-217,818 242,020 242,020 03/23/1998		Total:	-217,818	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
<b>Marysville (5009)</b> HES-000S(369) PR005184						
/	1	141-HES	Obligation	-45,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	-45,9 45,9 45,9 04/14/19 NID OR STEP S	00 00 94	Total:  RECEIVED (PR37).	-45,900	0	0
Sacramento County (5 HES-000S(375)	RIG	O LINDA BLVD. REDGER WAY.	N/O MARYSVILLE BLVD	., 18TH ST. S/O Q S	ST., AND MAIN	AVE. S/O
PR005190						
/	/	141-HES	Obligation	-71,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-71,9 71,9 71,9 03/23/19	99 99 99 93	Total:	-71,999	0	0
9I, FINAL VOUCHER PAI Yolo County (5922)	UK SIEP 9	NOTIFICATION F	ECCIVED (PK3/).			

Note: All negative values are a liability against balances.

District 03 MPO: Sacramento Area ( Yolo County (5922) HES-000S(384) PR005197  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID ( Sutter County (5918) HES-000S(794) PR005201	141-HES -119,375 119,375 119,375 12/02/1992	Obligation Total:	-119,375 -119,375	0	0
Yolo County (5922) HES-000S(384) PR005197  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY Sutter County (5918) HES-000S(794) PR005201	141-HES -119,375 119,375 119,375 12/02/1992 OR STEP 9 NOTIFICATION F	Obligation Total:		0	0
HES-000S(384) PR005197  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID COUNTY Sutter County (5918) HES-000S(794) PR005201	-119,375 119,375 119,375 12/02/1992 OR STEP 9 NOTIFICATION F	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) HES-000S(794) PR005201	-119,375 119,375 119,375 12/02/1992 OR STEP 9 NOTIFICATION F	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C  Sutter County (5918) HES-000S(794) PR005201	119,375 119,375 12/02/1992 OR STEP 9 NOTIFICATION F		-119,375	0	0
Sutter County (5918) HES-000S(794) PR005201		RECEIVED (PR37).			
HES-000S(794) PR005201	141-HES				
1.1	141-HES				
/ /		Obligation	-235,672		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-235,672 155,420 28,556 12/30/1987 OR STEP 9 NOTIFICATION F	Total: RECEIVED (PR37).	-235,672	0	0
<b>Sacramento (5002)</b> HES-0067(022)					
 PR005228					
1.1	444 1150	Obligation	45.000		
/ / / /	141-HES 141-HES	Obligation Obligation	-45,000 45,000		
	-0	_	45,000 -0	0	0
Total Obligated: Total Encumbered:	0	Total:	-	oroject from this progr	_
Total Expended: Date of Last Activity:	0			ligated amounts reflec	
1B, CANCELLED - PROJEC	CT REVIEWED.				
Yuba County (5916) HES-0115(010) PR005242					
/ / / /	141-HES 141-HES	Obligation Obligation	-144,000 -138,848		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-282,848 282,848 282,848 02/20/1990	Total:	-282,848	0	0
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Council O	of Governments	(6085)			
Sacramento (5002) STPLH-5002(019) 03-452284 PR018672	Pa	vement markers				
/	/	33P-HES	Obligation	-270,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-270,000 270,000 270,000 06/30/1996		Total:	-270,000	0	0
9I, FINAL VOUCHER PAII			RECEIVED (PR37).			
STPLHG-5002(020) 03-452294 PR018884	tra	ffic signs				
/	/	33Z-HES	Obligation	-46,997		
/	/	33Z-HES	Obligation	-253,002		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-300,0 253,0 253,0 08/06/19 O OR STEP 9	02 02 96	Total:	-300,000	0	0
STPLHG-5002(027) 03-924739 03VAR1004, 03VAR1 PR018885	Va Ins		in the City of Sacrament	to		
/	/	33Q-HES	Obligation	-358,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-358,0 358,0 358,0 06/24/19	00 00 00 98	Total:	-358,000	0	0
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5002(035) 03-924988 03VAR004 PR052341		the City of Sacra affic sign upgrad	amento @ various roads t e	throughout the city -	HES 97-98 - W	ork Type
08	/14/1998	Q43-HES	Obligation	-15,000		
11	/18/1998	Q43-HES	Obligation	-477,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-492,0 492,0 487,0 02/17/20	00 41 00	Total:	-492,000	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			

Sacramento Area Council Of Governments (6085)

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 03 MPO: Sacramento Area Council Of Governments (6085) Sacramento Area Council Of Governments (6085) STPLH-5037(004) In the City of Chico on Vallombrosa @ Big Chico Creek (Br.# 12C-0277 03-924760 Widen (E) Bridge for Bike & Sidewalk 03VAR1000 PR018681 / / -203,000 33A-HES Obligation 01/10/2000 33A-HES Obligation 0 0 Total Obligated: -202,999 -202,999 0 0 Total: 203,000 Total Encumbered: Total Expended: 203,000 01/10/2000 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Woodland (5046) STPLHG-5046(015) at the intersection of East Street and Cross Street 03-928113 New Signals 03VAR1006 PR061085 02/28/2000 Q43-HES Obligation -30,000 -30.000-30.000 0 Total Obligated: -30,000 -30,000 Total: 0 Total Encumbered: 0 Total Expended: Date of Last Activity: 02/28/2000 Davis (5238) STPL-CML-5238(007) Purchase Buses & Vans, construct CNG station. FTA Transfer 03-924558 03UNI1000, 03UNI10000 PR018200 11 33A-HES Obligation -133,650 -1,196,310 Total Obligated: 0 0 -133,650 Total: Total Encumbered: 114,700 111,991 Total Expended: 09/28/1997 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Galt (5293) STPLHG-5293(003) IN THE CITY OF GALT on Lincoln Way at C Street 03-924732 Install Traffic Signals 03VAR1040 PR018977 11 33Z-HES Obligation -109,999 01/31/1998 33Z-HES Obligation 9,237

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-100,76 100,76 100,76	52 52	Total:	-100,762	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIL	01/31/199		ECEIVED (DD37)			
West Sacramento (544 STPLHG-5447(001) 03-450444 PR019003	17)	River road to I/S				
/	/ 3	33Z-HES	Obligation	156,010		
/		33Z-HES	Obligation	-156,010		
/	/	33Z-HES	Obligation	-156,010		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-156,010 156,010 156,010 04/15/1994		Total:	-156,010	0	0
STPLHG-5447(006)			Traffic Signs #53 STAT	EWIDE LIST		
03-452417 PR019004						
1	/	33Z-HES	Obligation	-126,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,50 126,50 126,50 09/12/199	00 00 96	Total:	-126,500	0	0
8H, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Citrus Heights (5475) STPLHG-5475(003) 03-928082 03VAR1006 PR060286			nroughout the City of Cit name, street ahead, cit			
01	/05/2000	Q43-HES	Obligation	-230,120	-230,120	
Total Obligated: -230,120 Total Encumbered: 230,120 Total Expended: 0 ate of Last Activity: 02/25/2000		20 0 00	Total:	-230,120	-230,120	0
Date of Last Activity:	ATION (INIT)					
•		r. Loc. throughou	nt Yuba County			
Date of Last Activity:  4A, PROJECT AUTHORIZ  Yuba County (5916)  STPLHG-5916(004)  03-450464  PR019040	Va		nt Yuba County Obligation	300,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	300, 300,			0 leral funds on this		_
Date of Last Activity:	05/25/1		MPO/RTPA	are ZERO. Total ob	oligated amounts	reflect other federal
9I, FINAL VOUCHER PA						
STPLH-5916(012)	-		RIFFIN TO BEALE AFB			
03-452274 PR018773	C	J.G. OVERLAY SU	JRFACE TREATMENT			
	1 1	22D UEC	Ohlimatian	400.000		
	/ /	33P-HES	Obligation	-123,300	•	•
Total Obligated:	-123,300 123,300		Total:	-123,300	0	0
Total Encumbered:	•					
Total Expended:	123, 04/05/1					
Date of Last Activity: 9I, FINAL VOUCHER PA			FCFIVED (PR37)			
STPLH-5916(013)			Woodruff Lane & Hallwoo	nd Rd - Project #	116	
03-452364		Remove Obstacles		od INd I Toject #	110	
03VAR0040		comove obstacies	/rtcangri rtcaa			
PR018774						
	/ /	33P-HES	Obligation	166,023		
	/ /	33P-HES	Obligation	-181,323		
Total Obligated:	-15,	300	Total:	-15,300	0	0
Total Encumbered:	181,	323				
Total Expended:	181,					
Date of Last Activity:	12/18/1	996				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5916(018)			on County Roads in Yuba	County		
03-924705		Pavement striping	& reflective markers			
03VAR1004, 03VAR	10040					
PR019041						
	/ /	33Z-HES	Obligation	-360,000		
Total Obligated:	-360,	000	Total:	-360,000	0	0
Total Encumbered:	360,	000		•		
Total Expended:	360,	000				
Date of Last Activity:	04/17/1	998				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5916(023)	V	'ARIOUS ROADS	THROUGHOUT THE CO	UNTY		
03-924964	P	PAVEMENT STRIF	PING AND MARKINGS			
03VAR004						
PR051303						
0	06/23/1998	33Q-HES	Obligation	-10,000		
		. 1.31.7=1.115.3	CONCAUCH	- 10.000		
	2/02/1999	33Q-HES	Obligation	-399,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	327 03/10/2	,400 ,663 2000	Total:	-409,400	0	0
6A, LOCAL PROGRAM						
STPLHG-5916(024) 03-924965 03VAR004 PR051304	•	/ARIOUS LOCAT JPGRADE TRAF	TIONS THROUGHOUT T FIC SIGNS	THE COUNTY		
	06/23/1998	33Q-HES	Obligation	-10,000		
	02/02/1999	33Q-HES	Obligation	-394,000		
	04/27/1999	33Q-HES	Obligation	104,000		
	03/03/2000	33Q-HES	Obligation	-494	-494	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	268 03/15/2	,494 ,455 2000	Total:	-300,494	-494	0
STPLHG-5916(026) 03-924986 03VAR004 PR052342		/arious streets th Pavement Markin	roughout the City of Whe	eatland - HES 97-98		
1	08/14/1998	Q43-HES	Obligation	-5,400		
	02/02/1999	Q43-HES	Obligation	-31,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	36 30 06/11/1		Total:	-36,400	0	0
STPLHG-5916(027 03-924987 03VAR004 PR052343		/arious streets th Jpgrade Traffic S	roughout the City of Whe	eatland - HES 97-98		
	08/14/1998	Q43-HES	Obligation	-6,000		
	02/02/1999	Q43-HES	Obligation	-34,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	-40 40 40 04/17/2	,483 ,483 ,483	Total:	-40,500	0	0

Sutter County (5918)

STPLH-5918(004) Garden Hwy. 1,200 ft. so of Messick Rd. to S.R. 99

03-450454 PR018779

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council (	Of Governments	s (6085)			
Sutter County (5918)						
	/	33P-HES	Obligation	-142,677		
Total Obligated:	-142,6		Total:	-142,677	0	0
Total Encumbered:	142,6					
Total Expended:	142,6					
Date of Last Activity:	02/28/19		DECENTED (DD27)			
9I, FINAL VOUCHER PAI						
STPLH-5918(008)			A TO WEST BUTTE	<b>^</b>		
03-451954 PR018780	IIV	IPROVE SIGHT	DISTANCE & A/C OVERL	-A I		
/	/	33P-HES	Obligation	408,607		
	<i>,</i> /	33P-HES	Obligation	-435,607		
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	435,6		i Olai.	27,000	O	Ü
Total Expended:	435,6					
Date of Last Activity:	06/30/19	996				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION I	RECEIVED (PR37).			
STPLHG-5918(019) 03-405801 03CAL1520, 03CAL1 PR019044	si	arter Road at S.F gnal and lighting	R. 20			
/	/	33Z-HES	Obligation	-47,890		
03	3/31/1998	33Z-HES	Obligation	4,463		
Total Obligated:	-43,4	126	Total:	-43,426	0	0
Total Encumbered:	43,4		rotai.	-,	_	
Total Expended:	43,4	126				
Date of Last Activity:	03/31/19	98				
8H, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5918(029)	S	outh Butte Road	west of Morehead Road			
03-924967		emove obstacles				
0388-VAR0, 0388-VA PR051302	R004					
FN001302						
07	7/09/1998	33A-HES	Obligation	-45,000		
02	2/28/2000	33A-HES	Obligation	-223,744	-223,744	
	2/28/2000	Q21-HES	Obligation	-1,256	-1,256	
Total Obligated:	-270,0		Total:	-270,000	-225,000	0
Total Encumbered:	0,	0	i Otai.	3,000	0,000	Ŭ
Total Expended:		0				
Date of Last Activity:	02/28/20	000				
Yolo County (5922)	_					

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council C	f Governments	(6085)			
Yolo County (5922) STPLHG-5922(011) 03-451914 PR019050	Va	r. loc traf. sign:	S			
/	/	33Z-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,000 300,000 300,000 06/03/1996		Total:	-300,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5922(013) 03-452214 03N/A PR019051			ON VARIOUS COUNTY CH GUARDRAIL	ROADS		
/	1	33Z-HES	Obligation	-3,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,0 3,0 3,0 11/20/19	00 00	Total:	-3,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5922(022)	IN		ONS IN YOLO COUNTY CH GUARDRAIL			
03-924640 03VAR1000, 03VAR1 PR019052	10000					
03VAR1000, 03VAR1 PR019052		33Z-HES	Obligation	-71,000		
03VAR1000, 03VAR1 PR019052  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -71,0 71,0 71,0 11/20/19	00 00 00 96	Total:	-71,000 -71,000	0	0
03VAR1000, 03VAR1 PR019052  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ -71,0 71,0 71,0 11/20/19 ID OR STEP 9	00 00 00 96 NOTIFICATION R	Total: ECEIVED (PR37).	-71,000	0	0
03VAR1000, 03VAR1 PR019052  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -71,0 71,0 71,0 11/20/19 ID OR STEP 9 Va Re	00 00 00 96 <b>NOTIFICATION R</b> rious locations o	Total:	-71,000	0	0
03VAR1000, 03VAR1 PR019052  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLH-5922(026) 03-924706 03VAR1004, 03VAR1 PR018789	/ -71,0 71,0 71,0 11/20/19 D OR STEP 9 Va Re	00 00 00 96 <b>NOTIFICATION R</b> rious locations o	Total:  ECEIVED (PR37).  n County Roads in Yolo C	-71,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council C	of Governments (6	085)			
Sacramento County (5: STPLHG-5924(020) 03-388801 PR019053		verta Rd & Riego R	d @ Hwy 99			
1	/	33Z-HES	Obligation	3,925		
/	/	33Z-HES	Obligation	-74,390		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAI	-70,4 74,3 74,3 08/28/19	90 90 96	Total:	-70,465	0	0
STPLH-5924(025)		LOCATIONS	CEIVED (PR37).			
03-924560 PR018790		HANNELIZATION				
/	/	33P-HES	Obligation	-132,415		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-132,4 132,4 132,4 12/05/19	15 15 96	Total:	-132,415	0	0
9I, FINAL VOUCHER PAIL HES-F036(003)	OR SIEP 9	NOTIFICATION REC	SEIVED (PR37).			
PR005354						
/	/	141-HES	Obligation	-14,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-14,4 14,4 14,4 09/15/19	00 00 00 86	Total:	-14,400	0	0
Folsom (5288) HES-F068(001) PR005357						
/	/	141-HES	Obligation	-18,122		
,		141-HES	Obligation	122		
,		141-HES	Obligation	-122		
/			-	-18,122	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,1 76,5 03/24/19	000	Total:	-10,122	·	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Co	ouncil Of Governm	ents (6085)			
Sacramento County HES-F069(001) PR005358	(5924)					
	//	141-HES	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		43,200	rotal.	.0,200	· ·	· ·
Total Expended:		0				
Date of Last Activity:	1	1/06/1985				
9I, FINAL VOUCHER P			ON RECEIVED (PR37).			
Marysville (5009) HES-J003(002)						
PR005381						
	//	141-HES	Obligation	-19,000		
	//	141-HES	Obligation	-12		
Tatal Obligated	, ,	_	· ·		0	0
Total Obligated:		-19,013 19,013	Total:	-19,013	0	0
Total Encumbered:		19,013				
Total Expended:	0	02/03/1993				
Date of Last Activity: 9I, FINAL VOUCHER P.			ON RECEIVED (PR37)			
	AID OI	COLL SHOTH IOAH	ON REDEIVED (FROT).			
Yuba City (5163) HES-J004(003) PR005382						
	//	141-HES	Obligation	-46,176		
Total Obligated:		-46,176	Total:	-46,176	0	0
Total Encumbered:		46,176	i Otai.	10,170	J	3
Total Expended:		46,176				
Date of Last Activity:	1	2/23/1988				
9I, FINAL VOUCHER P.			ON RECEIVED (PR37).			
Marysville (5009)		Bizz Johnson	Drive; First Street to River Fro	ont Park.		
<b>Marysville (5009)</b> HES-J048(004) PR005383						
HES-J048(004)	/ /	141-HES	Obligation	-202,950		
HÉS-J048(004) PR005383	//		_		0	0
HES-J048(004) PR005383 Total Obligated:	//	141-HES -202,950	Obligation Total:	-202,950 -202,950	0	0
HES-J048(004) PR005383  Total Obligated: Total Encumbered:	/ /	141-HES -202,950 202,950	_		0	0
HES-J048(004) PR005383 Total Obligated:		141-HES -202,950	_		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Council	Of Governme	nts (6085)			
Yuba County (5916) HES-J066(001) PR005384						
	/ /	141-HES	Obligation	-109,440		
Total Obligated:	-109	,440	Total:	-109,440	0	0
Total Encumbered:	188,413		i otai.	. 55, 5	· ·	v
Total Expended:	0					
Date of Last Activity:	03/05/	1986				
9I, FINAL VOUCHER P	AID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
Yolo County (5922) HES-V552(001)  PR005634						
	/ /	141-HES	Obligation	-228,751		
Total Obligated:	-228	,751	Total:	-228,751	0	0
Total Encumbered:	228	,751	1000	,		
Total Expended:	228	,751				
Date of Last Activity:	04/06/	1990				
9I, FINAL VOUCHER PA	AID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-9,564,434	-485,613	0
	Sacramer		il Of Governments Balance:	-9,564,434	-485,613	0
			or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	ssociation (	Of Governments	(6092)			
Butte County (5912) HES-000S(208) PR005026						
,	' /	141-HES	Obligation	-288,000		
,	' /	141-HES	Obligation	51,848		
Total Obligated:	-236,		Total:	-236,151	0	0
Total Encumbered:	236,		i otai.		-	-
Total Expended:	236,1					
Date of Last Activity:	06/16/19	987				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Paradise (5425) HES-000S(211)						
PR005029						
,	' /	141-HES	Obligation	-45,000		
	' /	141-HES	Obligation	45,000		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		deral funds on this p	_	
Total Expended:		0		-		_
Date of Last Activity:		/ /	MPO/RIPA	are ZERO. Total obli	gated amounts i	reflect other federal
1B, CANCELLED - PRO	JECT REVIEW	VED.				
Butte County (5912) HES-000S(219) PR005037						
	' /	141-HES	Obligation	-524,700		
,	' /	141-HES	Obligation	-55,369		
Total Obligated:	-580,0		Total:	-580,069	0	0
Total Encumbered:	580,0		i otai.	333,333	· ·	v
Total Expended:	580,0					
Date of Last Activity:	08/04/19	988				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Chico (5037) HES-000S(223) PR005041						
,	' /	141-HES	Obligation	-40,735		
Total Obligated:	-40,7		Total:	-40,735	0	0
Total Encumbered:	40,7		i otal.	10,7 00	Ŭ	Ü
Total Expended:	40,7					
Date of Last Activity:	06/08/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Butto County (5012)			, ,			

**Butte County (5912)** 

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	sociation C	of Governments	(6092)			
Butte County (5912) HES-000S(275)						
PR005093						
/	/	141-HES	Obligation	-720,000		
/	/	141-HES	Obligation	-25,432		
Total Obligated:	-745,4	32	Total:	-745,432	0	0
Total Encumbered:	745,4					
Total Expended:	745,4					
Date of Last Activity:	02/27/19					
9I, FINAL VOUCHER PAI	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Chico (5037) HES-000S(280) PR005098						
/	/	141-HES	Obligation	-387,450		
Total Obligated:	-387,4	50	Total:	-387,450	0	0
Total Encumbered:	387,4	50				
Total Expended:	387,4	50				
Date of Last Activity:	12/27/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oroville (5142) HES-000S(370) PR005185						
/	/	141-HES	Obligation	-63,000		
Total Obligated:	-63,0	000	Total:	-63,000	0	0
Total Encumbered:	63,0	000				
Total Expended:	63,0					
Date of Last Activity:	06/19/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Butte County (5912) HES-000S(372) PR005187						
/	/	141-HES	Obligation	-156,662		
•	-156,6		Total:	-156,662	0	0
Total Obligated:			i otal.	.00,002	Ü	Ŭ
Total Obligated: Total Encumbered:	0.001					
Total Encumbered:	156,6 156,6					
	156,6 156,6 05/25/19	62				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	sociation C	Of Governments	(6092)			
Chico (5037) HES-000S(382) 03-924421 PR005195	VA					
/	/	141-HES	Obligation	-103,765		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-103,7 103,7 103,7 10/27/19	765 765 994	Total:	-103,765	0	0
9I, FINAL VOUCHER PAI						
STPLH-5037(001) 03-452304 PR018680	Ro	oadway Illuminat	on			
/	/	33P-HES	Obligation	-56,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-56,7 56,7 56,7 06/06/19 D OR STEP 9	700 700 997	Total:	-56,700	0	0
	D ON OTER O	, NOTH TOATION T	ALOLIVED (I NOT).			
Oroville (5142) STPLHG-5142(001) 03-451174 PR018942	Pa	avement Marking	S			
/	/	33Q-HES	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,0 100,0 100,0 05/25/19	000 000 000 095	Total:	-100,000	0	0
9I, FINAL VOUCHER PAI						
STPLHG-5142(005) 03-924538 PR018943	Va	arious Streets - T	raffic Signs - # 55 statew	ide list		
/	/	33Z-HES	Obligation	-17,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-17,0 17,0 17,0 07/19/19	000 000 996	Total:	-17,000	0	0
9I, FINAL VOUCHER PAI						
STPLHG-5142(006) 03-924537 PR018944	M	yers Street - Atte	nuators - # 129 statewide	e list		
1	/	33Z-HES	Obligation	-6,500		
Note: All negative va	lues are a li	ability against ba	lances.	0.4/4.0/2.2.2	•	

18:29:17

04/19/2000

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6 6 08/16/1		Total:	-6,500	0	0
9I, FINAL VOUCHER F STPLH-5142(007) 03-924539 PR018705			RECEIVED (PR37). Pavement markers # 28	statewide list		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLHG-5142(009) 03-924782 03VAR1000	26 26 12/18/1 PAID OR STEP 9) I	9 NOTIFICATION	ille at Oro Dam Blvd. & Or	-26,672 -26,672 ro Quincy Hwy	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	177 03/22/1	,581 ,581 1999	Obligation Obligation Obligation Total:	-182,000 -5,939 10,358 -177,581	0	0
STPLHG-5142(010 03-928126 03VAR0000 PR061299	))		of Montgomery St. and Fe	eather River Blvd. I	HES 2000/2001 -	Work Type
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/24/2000 -20 03/24/2	Q43-HES ,000 0 0 2000	Obligation Total:	-20,000 -20,000	-20,000 -20,000	<b>New1</b> 0
Butte County (5912) STPLH-5912(006) 03-451184 PR018766		Remove obstacles	<b>S</b>			
	/ / / /	33A-HES 33A-HES	Obligation Obligation	-32,763 -237,236		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-270,000 237,236 237,236 08/01/1995		Total:	-270,000	0	0
9I, FINAL VOUCHER PA STPLH-5912(007)		move obstacles				
03-451194 PR018767						
	//	33A-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,000 300,000 300,000 09/16/1995		Total:	-300,000	0	0
9I, FINAL VOUCHER PA						
STPLHG-5912(011) 03-389104 PR019034	Ea	st Biggs @ SR 9	99			
	//	33Z-HES	Obligation	-35,286		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,2 35,2 35,2 07/18/19	86 86	Total:	-35,286	0	0
8H, FINAL VOUCHER F			RECEIVED (PR37).			
STPLH-5912(013) 03-924545 PR018768		rious Locations DADWAY ILLUM	INATION			
	//	33P-HES	Obligation	-256,276		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-256,2 256,2 256,2 04/04/19	76 76 97	Total:	-256,276	0	0
9I, FINAL VOUCHER PA						
STPLHG-5912(016) 03-924733 03VAR100 PR019035		rious Butte Cou affic Striping & N	=			
	//	33Q-HES	Obligation	-360,000		
1		33Q-HES	Obligation	38,381		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-321,6 321,6 321,6 10/29/19 AID OR STEP 9	18 18	Total:	-321,618	0	0

**Federal Funds** District/MPO/ **Federal Funds** Subject Responsible Agency **Trans Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 03 MPO: Butte County Association Of Governments (6092) **Butte County (5912)** STPLHG-5912(030) In the County of Butte south of the City of Chico on SR 99 @ Entler/Southgate Road 03-1A6204 Install Signals - HES Safety 98/99 FY 03VAR1006, 03VAR10060 PR055867 04/28/1999 Obligation Q43-HES -136,300 **Total Obligated:** -136,300 -136,300 0 0 Total: Total Encumbered: 0 0 Total Expended: 04/28/1999 Date of Last Activity: STPLHG-5912(034) In Butte County 03-928080 Roadway Illumination 03VAR0000 PR059520 10/29/1999 Q43-HES Obligation -25,000 -25,000 -25,000 -25,000 0 **Total Obligated:** Total: -25,000 Total Encumbered: 0 0 Total Expended: 10/29/1999 Date of Last Activity: HES-P099(217) PR005533 / / Obligation 141-HES -213,009 11 141-HES Obligation -37,777 -250.786 Total Obligated: -250,786 0 0 Total: Total Encumbered: 32,974 32,974 Total Expended: 10/09/1991 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Oroville (5142) HES-P162(005) PR005534 // 141-HES Obligation -271,423 -271,423 0 **Total Obligated:** -271,423 0 Total: 134.222 Total Encumbered: Total Expended: 0 09/10/1991 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). **Butte County (5912)** 

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	ssociation C	of Governments	(6092)			
Butte County (5912) HES-Y793(002) PR005691						
,	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,0	000	Total:	-54,000	0	0
Total Encumbered:	60,0	000				
Total Expended:		0				
Date of Last Activity:	04/21/19	80				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-4,638,411	-45,000	0
	Butte Coun	ty Association C	Of Governments Balance:	-4,638,411	-45,000	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

04/19/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Colusa County	Transportati	on Commission	(6129)			
<b>Colusa County (5915</b> HES-000S(228) PR005046	)					
	/ /	141-HES	Obligation	-136,800		
Total Obligated: Total Encumbered: Total Expended:	-136,8 136,8 136,8	00 00	Total:	-136,800	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	04/02/19		ECEIVED (DD27)			
HES-000S(230) PR005048	ND ON SILI 3	NOTHICATION IN	LOCIVED (I NOT).			
	/ /	141-HES	Obligation	-499,500		
	/ /	141-HES	Obligation	18,403		
Total Obligated: Total Encumbered: Total Expended:	-481,0 481,0 481,0	96 96	Total:	-481,096	0	0
Date of Last Activity:	03/24/19					
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
HES-000S(273)						
PR005091						
	/ /	141-HES	Obligation	-386,154		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-386,1 386,1 386,1 06/18/19	54 54	Total:	-386,154	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLH-5915(005) 03-452534 PR018771	Sit	es - LOdoga Rd.	5.3 MI WEST OF PETER	RSON RD		
	/ /	33P-HES	Obligation	-389,700		
1	0/31/1997	33P-HES	Obligation	39,506		
Total Obligated: Total Encumbered: Total Expended:	-350,1 350,1 350,1	93 93	Total:	-350,193	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	10/31/19		ECEIVED (BD27)			
STPLH-5915(006) 03-924544 PR018772			5 & 2.5 mi of S.Rail Can	yon Rd.		
	/ /	33P-HES	Obligation	-7,425		
Note: All negative v			ances.	04/19/2000		Daga 57

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	7 7 08/17/1		Total:  E FIRST INVOICE.	-7,425	0	0
STPLHG-5915(015 03-924825 0388-VAR0, 0388- PR019039	·	•	on various roads - Priority gns/HES 95-96 96-97 FY	List #17		
	/ /	33Z-HES	Obligation	-129,000		
	10/28/1998	33Z-HES	Obligation	24,398		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	104 10/28/1	,601 ,601 998	Total:	-104,601	0	0
STPLH-5915(019) 03-924966 0388-VAR0, 0388- PR051301	F	n Colusa County Remove obstacle	- Sites-Lodoga Road at So (narrow culvert)	quaw Creek 1.0 mil	es east of Lodog	ga Stonyford Road
	07/09/1998	33A-HES	Obligation	-29,700		
	04/27/1999	33A-HES	Obligation	-366,300		
	07/01/1999	33A-HES	Obligation	-216,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULI	270 03/20/2	,000 ,740	Total:	-612,000	0	0
STPLHG-5915(024 03-928078 03VAR1006 PR059440	1)					
	10/22/1999	Q43-HES	Obligation	-5,000	-5,000	
Total Obligated:		,000	Total:	-5,000	-5,000	0
Total Encumbered:		0				
Total Expended:	10/22/1	0				
Date of Last Activity:  HES-V351(001)  03-924423  PR005629			OLD HIGHWAY 99W			
	11	141-HES	Obligation	-18,526		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID		ans ate	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,52	26	Total:	-18,526	0	0
Total Encumbered:		18,52	26				
Total Expended:		18,52	.6				
Date of Last Activity:	04	1/22/199	3				
9I, FINAL VOUCHER P	AID OR	STEP 9	NOTIFICATION	ON RECEIVED (PR37).			
HES-V354(001)							
PR005630							
	/ /	1	41-HES	Obligation	-108,000		
	/ /	1	41-HES	Obligation	-36,000		
Total Obligated:		-144,00	00	Total:	-144,000	0	0
Total Encumbered:		144,00	00	r otali.	•		
Total Expended:		144,00	0				
Date of Last Activity:	04	1/08/198	37				
9I, FINAL VOUCHER P	AID OR	STEP 9	NOTIFICATION	ON RECEIVED (PR37).			
				Total Obligations	-2,245,797	-5,000	0
	Colus			rtation Commission Balance:	-2,245,797	-5,000	0
		(	Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
IPO: Glenn County	Transporta	ation Commission (	(6132)			
<b>Glenn County (5911)</b> HES-000S(201) PR005019						
	/ /	141-HES	Obligation	-27,000		
	/ /	141-HES	Obligation	7,426		
Total Obligated:	-1	9,573	Total:	-19,573	0	0
Total Encumbered:	1	9,573				
Total Expended:		0				
Date of Last Activity:	01/21					
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(216) PR005034						
	/ /	141-HES	Obligation	-279,000		
	/ /	141-HES	Obligation	81,191		
Total Obligated:	-19	7,808	Total:	-197,808	0	0
Total Encumbered:		7,808	i otali.	,		
Total Expended:	19	7,808				
Date of Last Activity:	06/10					
9I, FINAL VOUCHER PA	ID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(222) PR005040						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	12,594		
Total Obligated:		2,405	Total:	-32,405	0	0
Total Encumbered:		2,405	rotal.	3_, 133	_	-
Total Expended:	3:	2,405				
Date of Last Activity:	01/21					
9I, FINAL VOUCHER PA	ID OR STE					
HES-000S(277) 		VARIOUS LOCATION	ONS ON AND OFF FEDE	ERAL AID SYSTE	M	
PR005095						
	/ /	141-HES	Obligation	-249,534		
Total Obligated:		9,534	Total:	-249,534	0	0
Total Encumbered:		9,534				
Total Expended:	09/25	9,534 /1001				
Date of Last Activity: 9I, FINAL VOUCHER PA			FCFIVED (PR37)			
STPLH-5911(001)	OK 31E	Upgrade striping	(I NJI).			
03-451274		opgrade striping				
PR018765						
			Obligation	149,845		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fu Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tr	ansportat	ion Commiss	ion (6132)			
Glenn County (5911)						
/	/	33P-HES	Obligation	-149,845		
Total Obligated:	4.40	0	Total:	0	0	0
Total Encumbered:		,845	The total	federal funds on t	his project from this	program and
Total Expended:	149 08/16/1		MPO/RTF	A are ZERO. Tota	I obligated amounts	reflect other federal
Date of Last Activity:  9I, FINAL VOUCHER PAI			IN RECEIVED (PR37)			
STPLHG-5911(002)		Jpgrade signs	NA KLOLIVLD (I K37).			
03-451264	,	opgrade signs				
PR019033						
1	/	33Z-HES	Obligation	52,597		
1	/	33Z-HES	Obligation	-52,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		,597	The total	federal funds on t	his project from this	program and
Total Expended:		,597	MPO/RTF	A are ZERO. Tota	I obligated amounts	reflect other federal
Date of Last Activity:	08/28/1		N DECENTED (DD27)			
9I, FINAL VOUCHER PAI						
STPLHG-5911(010) 03-928012 0388-VAR0, 0388-VA PR054693	F	/arious County Reflective Pave	Roads ment Markers & Edge Lind	е		
01	/08/1999	33Z-HES	Obligation	-25,000		
	/16/1999	33Z-HES	Obligation	20,000		
	/28/1999	33Q-HES	Obligation	-494,100		
Total Obligated:	-499		Total:	-499,100	0	0
Total Encumbered:		,100	i Otai.	100,100	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	01/05/2	2000				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
Willows (5062) HESHESMA-P162(01 PR005718	7)					
/	/	141-HES	Obligation	-94,076		
,		141-HES	Obligation	15,188		
Total Obligated:	, -117		Total:	-78,887	0	0
Total Encumbered:		,887	i Ulai.	. 0,007	3	J
Total Expended:		,887				
Date of Last Activity:	12/10/1	992				
9I, FINAL VOUCHER PAI	OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			

Orland (5185)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportation	on Commission	(6132)			
<b>Orland (5185)</b> HES-V461(002) PR005632						
	/ /	141-HES	Obligation	-144,000		
Total Obligated:	-144,0	000	Total:	-144,000	0	0
Total Encumbered:	144,0	000				
Total Expended:	144,0	000				
Date of Last Activity:	10/10/19	986				
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-1,221,310	0	0
	Glenn Cou	nty Transportation	on Commission Balance:	-1,221,310	0	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

NEVADA COUNTY (591 HES-000S(200) PR005018  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES				
NEVADA COUNTY (591 HES-000S(200) PR005018  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES				
HES-000S(200) PR005018  / A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  / A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Obline Co.	04.000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-DES	Obligation	-81,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(218) PR005036  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60 131	Obligation	11,868	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(218) PR005036  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-69,131 69,131	Total:	-69,131	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  HES-000S(218)  PR005036  / /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	09,131				
9I, FINAL VOUCHER PAID  HES-000S(218) PR005036  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/13/1988				
HES-000S(218) PR005036  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	D OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 141-HES	Obligation	-126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Obligation	36,198		
Total Encumbered: Total Expended: Date of Last Activity:	-89,801	•	-89,801	0	0
Total Expended: Date of Last Activity:	89,801	Total:	-03,001	U	O
Date of Last Activity:	89,801				
	07/19/1988				
31, FINAL VOUCHER FAID	D OR STEP 9 NOTIFICATION R	RECEIVED (PR37).			
HES-000S(232)					
PR005050					
1	/ 141-HES	Obligation	-450,000		
Total Obligated:	-450,000	-	-450,000	0	0
Total Encumbered:	450,000	Total:	-450,000	U	U
Total Expended:	450,000				
Date of Last Activity:	03/22/1990				
=	D OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Grass Valley (5023) HES-000S(271)					
PR005089					
11000000					
1.	/ 141-HES	Obligation	-295,364		
Total Obligated:	-295,364	Total:	-295,364	0	0
Total Encumbered:	295,364				
Total Expended:	295,364				
Date of Last Activity:	03/04/1992				
9I, FINAL VOUCHER PAID	D OR STEP 9 NOTIFICATION F	RECEIVED (PR37).			
Nevada City (5018) HES-000S(276)					
PR005094					
1.					
7 7	/ 141-HES	Obligation	-128,695		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Total Encumbered: 128,695 Total Expended: 128,695		Total:	-128,695	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
NEVADA COUNTY (59 HES-000S(356)  PR005171		N DONNER PAS	S RD.: VAR. LOC. BETW	/EEN DONNER SU	MMIT AND DOI	NNER LAKE
1	/	141-HES	Obligation	-141,879		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-141,8 166,1 166,1 04/15/19	379 117 117	Total:	-141,879	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0057(004) PR005226						
/	/	141-HES	Obligation	-144,000		
/	/	141-HES	Obligation	35,956		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-108,0 108,0 108,0 12/08/19	)44 )44 )89	Total:	-108,043	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Truckee (5473)</b> STPLHG-5473(001) 03-451934 PR019011		l Town Streets & pgrade Traffic Sig				
/	/	33Z-HES	Obligation	-70,033		
/	/	33Z-HES	Obligation	-229,966		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 229,9 229,9 01/13/19	966 966 997	Total:	-300,000	0	0
9I, FINAL VOUCHER PAI						
STPLHG-5473(004) 03-928043 03VAR88-0, 03VAR8 PR057703	In	lenshire Drive PN stall Guardrail	1 2.9 to 3.2			
06	/28/1999	Q43-HES	Obligation	-13,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13	,000	Total:	-13,000	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:	06/28/	1999				
NEVADA COUNTY ( STPLHG-5917(002 03-450384 PR019042		Various Location	· Safety			
	/ /	33Z-HES	Obligation	-33,651		
Total Obligated:	-33	,651	Total:	-33,651	0	0
Total Encumbered:		,651	i Otai.	33,33	· ·	v
Total Expended:		,651				
Date of Last Activity:		1994				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5917(003) 03-450394 PR018775	ı	Red Dog Road - S	Safety			
	/ /	33A-HES	Obligation	-152,872		
Total Obligated:	-152	2,872	Total:	-152,872	0	0
Total Encumbered:		,858	i otai.		-	-
Total Expended:	169	,858				
Date of Last Activity:	04/11/	1996				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5917(004) 03-450404 PR018776	I	North Bloomfield	@ Rock Ck			
	/ /	33P-HES	Obligation	24,298		
	/ /	33P-HES	Obligation	-36,202		
	/ /	33P-HES	Obligation	1		
Total Obligated:	-11	,902	Total:	-11,902	0	0
Total Encumbered:		,223	i otai.	,	-	-
Total Expended:		,223				
Date of Last Activity:		1994				
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5917(010) 03-451924 03NEV002		n Nevada County mprove sight dist	on Banner Lava Cap Rd. ance			
PR018777						
	/ /	33P-HES	Obligation	261,300		
	/ /	33P-HES	Obligation	-300,000		
	10/31/1997	33P-HES	Obligation	20,136		
	10/31/1337	JUI -I IEU	Obligation	20,130		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	279 279 10/31/1		Total: ON RECEIVED (PR37).	-18,564	0	0
STPLH-5917(011) 03-451944 PR018778		N. Bloomfield f				
	/ /	33P-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	341 341 06/30/1		Total:	-300,000	0	0
STPLHG-5917(020 03-928006 0388-VAR0, 0388- PR053580	·		inty on Various County Road ination - Reflective Markers	s - 1998-99 HES W	ork Type	
	10/27/1998	33Z-HES	Obligation	-13,000		
	07/28/1999	Q43-HES	Obligation	-140,900		
	02/17/2000	Q43-HES	Obligation	36,978	36,978	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	116 02/23/2		Total:	-116,922	36,978	0
HES-V508(001)						
PR005633						
	/ /	141-HES	Obligation	-131,880		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	131 131	,880 ,880 ,880	Total:	-131,880	0	0
9I, FINAL VOUCHER F			ON RECEIVED (PR37).			
			Total Obligations	-2,361,708	36,978	0
	Nevada Co	unty Transpo	rtation Commission  Balance:	-2,361,708	36,978	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County T	ransportat	ion Commiss	ion (6150)			
Sierra County (5913) HES-000S(236) PR005054						
	/ /	141-HES	Obligation	-89,238		
Total Obligated:		,238	Total:	-89,238	0	0
Total Encumbered:		,238	i otai.	00,200	· ·	ŭ
Total Expended:		,238				
Date of Last Activity:	03/09/1	989				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
STPLHG-5913(001) 03-451254 PR019036	F	Flashing Seaso	ons			
,	/ /	33Z-HES	Obligation	-0		
,	/ /	33Z-HES	Obligation	-9,209		
Total Obligated:	-9	,210	Total:	-9,210	0	0
Total Encumbered:	9	,209				
Total Expended:		,209				
Date of Last Activity:	09/26/1					
9I, FINAL VOUCHER PA						
STPLHG-5913(006) 03-924955 0388-VAR0, 0388-VA PR050144	F	Zarious County  Pavement Strip	maintained roads througho	out the County		
04	4/15/1998	Q43-HES	Obligation	-20,000		
10	0/27/1999	Q43-HES	Obligation	-335,000	-335,000	
02	2/02/2000	Q43-HES	Obligation	55,000	55,000	
Total Obligated:	-300	,000	Total:	-300,000	-280,000	0
Total Encumbered:	300	,000				
Total Expended:		0				
Date of Last Activity:	02/08/2					
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
			Total Obligations	-398,448	-280,000	0
	Sierra Cou		tation Commission Balance:	-398,448	-280,000	0
			ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03		•	. (0.577)			
MPO: El Dorado Coun	-	rtation Commiss	sion (6157)			
South Lake Tahoe (53 HES-000S(224)	98)					
PR005042						
/	1	141-HES	Obligation	-130,371		
Total Obligated:	-130,3	371	Total:	-130,371	0	0
Total Encumbered:	130,3		i Otal.		_	-
Total Expended:	130,3					
Date of Last Activity:	09/08/19					
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
El Dorado County (592 HES-000S(333)	<b>25)</b> Va	arious locations i	n El Dorado County on an	d off the Federal A	id System.	
PR005149						
/	/	141-HES	Obligation	-520,379		
Total Obligated:	-520,3	379	Total:	-520,379	0	0
Total Encumbered:	520,3	379				
Total Expended:	520,3	379				
Date of Last Activity:	01/28/19					
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
HES-000S(340) PR005156	1.	PIONEER TRAI	_ @ TROUT CREEK; 2. I	LAKE TAHOE BLV	D. @ ANGORA	CREEK
/	1	141-HES	Obligation	-32,661		
Total Obligated:	-32,6	661	Total:	-32,661	0	0
Total Encumbered:	32,6	661	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:	32,6	61				
Date of Last Activity:	08/20/19	91				
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
HES-000S(367)			Bar Rd., Salmon Falls Rd Lotus Rd. & Marshall Gr	. (2) loc., Newton F	Rd., Green Valle	y Rd., Gold Ridge
PR005182		,				
/	1	141-HES	Obligation	-149,480		
Total Obligated:	-149,4	180	Total:	-149,480	0	0
Total Encumbered:	149,4	180				
Total Expended:	149,4	180				
Date of Last Activity:	09/16/19	93				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	ECEIVED (PR37).			
HES-0017(007) PR005205						
/	1	141-HES	Obligation	-144,000		
		141-HES	Obligation	-2,408		
1	,	171-IILU	Obligation	-2,400		

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	4.40	400			_	
Total Obligated:	-146,		Total:	-146,408	0	0
Total Encumbered:	146,					
Total Expended:	146, 09/17/1					
Date of Last Activity:			)			
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
STPLHG-5925(005)	I	raffic Signs				
03-451224						
PR019054						
1	/	33Z-HES	Obligation	-18,265		
. /		33Z-HES	Obligation	-213,734		
Total Obligated:	, -232,		_	-232,000	0	0
Total Encumbered:	213,		Total:	-232,000	U	U
Total Expended:	213,					
Date of Last Activity:	08/01/1					
9I, FINAL VOUCHER PAIL			RECEIVED (PR37)			
STPLHG-5925(006)		avement markers				
03-451234		avement markers	•			
PR019055						
111013000						
/	/	33Z-HES	Obligation	-7,861		
/	/	33Z-HES	Obligation	-32,138		
Total Obligated:	-40,		Total:	-40,000	0	0
Total Encumbered:		138	i otai.	10,000	ŭ	ŭ
Total Expended:		138				
Date of Last Activity:	08/08/1					
9I, FINAL VOUCHER PAIL			RECEIVED (PR37).			
STPLNHG-5925(007)			- Median barrier rail			
03-452394						
PR019629						
/	/	33Z-HES	Obligation	-2,454		
1	/	33Z-HES	Obligation	2,454		
1	/	33Z-HES	Obligation	-77,000		
Total Obligated:	-77,	000	Total:	-77,000	0	0
Total Encumbered:		545	i otal.	,	-	,
Total Expended:		545				
Date of Last Activity:	12/18/1	995				
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
			ty on Martin Ave @ Trout	Creek		
STPLH-5925(008)		Replace narrow cu	•			
STPLH-5925(008) 03-924552	F					
03-924552	۲	topiaco narron co				
03-924552 03ED0002	۲	оргасо папон се				
03-924552	F	opiace harrow ec				
03-924552 03ED0002		33P-HES	Obligation	-292,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-292,4 292,5 292,5	00	Total:	-292,499	0	0
Date of Last Activity:	12/08/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
STPLHG-5925(009) 03-452464 PR019057		rious Locations ardrail				
/	/	33Z-HES	Obligation	-60,126		
Total Obligated:	-60,1	26	Total:	-60,126	0	0
Total Encumbered:	60,1	26				
Total Expended:	60,12					
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAI						
STPLHG-5925(018) 03-924809 03VAR1003, 03VAR1 PR019058	Ins	El Dorado Count tall Guardrail	y @ (8) locations on vario	ous county roads		
/	/	33Z-HES	Obligation	-75,000		
08	/11/1998	33Z-HES	Obligation	4,975		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,0. 70,0. 70,0. 08/11/19	24 24 98	Total:	-70,024	0	0
9I, FINAL VOUCHER PAI			` ′			
STPLHG-5925(021) 03-924952 0388-VAR0, 0388-VA PR050242	Ins	El Dorado Count stall reflective pa	y on 10 county roads vement markers			
05	/15/1998	33Q-HES	Obligation	-59,100		
		Q43-HES	Obligation	-3,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-62,1 62,1 48,3 08/19/19	00 00 15 99	Total:	-62,100	0	0
6A, LOCAL PROGRAMS	ACCOUNTING	3 RECEIVES THE	FIRST INVOICE.			
STPLHG-5925(022) 0388-VAR0, 0388-VA PR050983	R004					
06	/01/1998	33Q-HES	Obligation	-90,000		
Total Obligated:	-90,0		Total:	-90,000	0	0
Total Encumbered: Total Expended:		0	i otai.	2 - 1,000	Ÿ	, and the second
Date of Last Activity:	06/01/19	98				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	IO OA
District 03						
MPO: El Dorado Coun	ty Transpoi	rtation Commiss	sion (6157)			
El Dorado County (592 HES-F067(002)	25)					
 PR005355						
/	/	141-HES	Obligation	-126,000		
Total Obligated:	-126,0	000	Total:	-126,000	0	0
Total Encumbered:	126,0		rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	04/22/19	992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-F067(003)						
PR005356						
		141-HES	Obligation	-121,666		
Total Obligated:	-121,6		Total:	-121,666	0	0
Total Encumbered:	122,1					
Total Expended:	122,1 12/21/19					
Date of Last Activity:  9I, FINAL VOUCHER PAI			ECEIVED (DD27)			
HES-P049(036)	DONGILIS	THO THE ICATION IN	LOCIVED (1 NOT).			
PR005529						
,	/	141-HES	Obligation	34,560		
	/	141-HES	Obligation	-34,560		
Total Obligated:	1	0	_	-54,500	0	0
Total Encumbered:		0	Total:	deral funds on this		
Total Expended:		0				_
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total of	oligated amounts re	eflect other federa
RS-HES-V400(002)						
PR012755						
	/	141-HES	Obligation	-72,000		
	-203,7		_		0	0
Total Obligated: Total Encumbered:	-203,7 256,0		Total:	-72,000	0	0
Total Expended:	200,0	0				
Date of Last Activity:	02/21/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-V400(003)			\ - /-			
 PR005631						
LV000091						
	,	444 LIEC	Obligation	-102,798		
/	/	141-HES 141-HES	Obligation Obligation	19,753		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,04	4	Total:	-83,044	0	0
Total Encumbered:	122,939	9				
Total Expended:	(	)				
Date of Last Activity:	05/13/1992	2				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-2,305,764	0	0
EI D	•	•	rtation Commission Balance:	-2,305,764	0	0
	(lı	ncludes pr	rior FFY carry over.) Amount Loaned:	0	0	0

18:29:20

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Placer County 1	ransportati	on Planning Age	ncy (6158)			
Placer County (5919) HES-000S(198) PR005017						
/	/ /	141-HES	Obligation	-145,000		
/	/ /	141-HES	Obligation	-3,569		
Total Obligated:	-148,	569	Total:	-148,569	0	0
Total Encumbered:	148,	569				
Total Expended:		0				
Date of Last Activity:	08/21/19					
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(226) PR005044						
/	/ /	141-HES	Obligation	-144,000		
/	/ /	141-HES	Obligation	15,989		
Total Obligated:	-128,0	010	Total:	-128,010	0	0
Total Encumbered:	128,0		70.01.	,		
Total Expended:	128,0	)10				
Date of Last Activity:	03/30/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(227) PR005045						
/	/ /	141-HES	Obligation	-370,789		
Total Obligated:	-370,7	789	Total:	-370,789	0	0
Total Encumbered:	370,7		rotal.	,	-	
Total Expended:	370,7	789				
Date of Last Activity:	04/23/19	990				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(229) PR005047						
/	/ /	141-HES	Obligation	-18,195		
Total Obligated:	-18, <sup>2</sup>		Total:	-18,195	0	0
Total Encumbered:	18,		i Olai.	. 5, 100	Ü	ŭ
Total Expended:	18,1					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(234) PR005052						
,	/ /	141-HES	Obligation	-135,000		
	·	141-HES	Obligation	46,456		
,	1	1717ILU	Obligation	70,430		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-88,543 88,543 88,543		Total:	-88,543	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI	03/19/199	91	RECEIVED (PR37)			
Auburn (5077) HES-000S(235)	D OK GILI 9	NOTHICATION	KEOLIVED (I KOI).			
PR005053						
/	,	141-HES	Obligation	-67,500		
/	/	141-HES	Obligation	-100,620		
Total Obligated:	-168,12	20	Total:	-168,120	0	0
Total Encumbered:	168,12					
Total Expended:	168,12					
Date of Last Activity:	10/26/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Placer County (5919) HES-000S(272) PR005090						
/	,	141-HES	Obligation	-429,300		
Total Obligated:	-429,30	00	Total:	-429,300	0	0
Total Encumbered:	429,30		rotal.	,,	_	-
Total Expended:	429,30	00				
Date of Last Activity:	07/13/199	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-000S(385) 03-924422 PR005198	VA	RIOUS LOCAT	IONS			
/	,	141-HES	Obligation	-174,600		
Total Obligated:	-174,60	00	Total:	-174,600	0	0
Total Encumbered:	174,60			•		
Total Expended:	174,60					
Date of Last Activity:	01/17/199					
9I, FINAL VOUCHER PAI						
STPLHG-5918(018) 03-418404		ter County, SR nal & Channeli	-99 from Booge Rd to Sm zation	ith Rd		
PR019043						
/	/ ;	33Q-HES	Obligation	-91,072		
		33Q-HES	Obligation	5,687		
Total Obligated:	-85,38		Total:	-85,384	0	0
Total Encumbered:	85,38		i Uldi.	55,50 <del>-</del>	0	J
Total Expended:	85,38					
Date of Last Activity:	01/31/199					
8H, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Placer County 7 Placer County (5919) STPLHG-5919(010) 03-450931	Fransportation	on Planning A	gency (6158)			
Total Obligated: Total Encumbered: Total Expended:	79,3 79,3	10		79,310 -79,310 0 deral funds on this p are ZERO. Total ob		_
Date of Last Activity: 9I, FINAL VOUCHER PA	12/18/19 ID OR STEP 9				g	
STPLH-5919(011) 03-450944 PR018781			and fixed obstacles			
,	′ /	33P-HES 33P-HES 33P-HES	Obligation Obligation Obligation	271,350 -271,350 -271,350		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-271,3 271,3 271,3 10/15/19	50 50 95	Total:	-271,350	0	0
9I, FINAL VOUCHER PA STPLHG-5919(015) 03-924542 PR019046			npact Attenuators			
		33Z-HES 33Z-HES	Obligation Obligation	-104,000 3,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-100,4 100,4 100,4 11/30/19	31 31 31 97	Total:	-100,431	0	0
STPLHG-5919(031) 03-924956 0388-VAR0, 0388-VA PR050787	Va Up		roughout the County			
		33Q-HES 33Q-HES	Obligation Obligation	-43,000 -294,000		
10	0/26/1999	33Q-HES Q43-HES	Obligation Obligation	337,000 -402,148	337,000 -402,148	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date (	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-402,148 402,148 44,646 03/06/2000		Total:	-402,148	-65,148	0
6A, LOCAL PROGRAMS	ACCOUNTING RE	CEIVES THE FIRS	ST INVOICE.			
HES-F012(001) PR005352						
/	/ 141	-HES	Obligation	-24,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-24,300 24,300 0 04/27/1987 ID OR STEP 9 NO	TIFICATION RECE	Total:	-24,300	0	0
Auburn (5077)						
HES-Y144(002) 						
PR005674						
/	/ 141	-HES	Obligation	-205,000		
Total Obligated: Total Encumbered:	-205,000 205,000		Total:	-205,000	0	0
Total Expended: Date of Last Activity:	205,000 11/01/1991					
9I, FINAL VOUCHER PAI		TIFICATION RECE	IVED (PR37).			
HES-Y146(001) 03-924424 PR005675	AUBU	RN-FOLSOM RO	AD SOUTH OF IN	DIAN HILL ROAD		
/	/ 141	-HES	Obligation	-24,105		
Total Obligated:	-24,105		Total:	-24,105	0	0
Total Encumbered:	24,105					
Total Expended:	24,105					
Date of Last Activity:  9I, FINAL VOUCHER PAI	09/21/1993	TIEICATION PECE	IVED (DD37)			
91, FINAL VOUCHER PAI	D OR STEP 9 NO					
		Tota	ll Obligations	-2,638,848	-65,148	0
Plac	-	sportation Plann	Balance:	-2,638,848	-65,148	0
	(inc	ludes prior FFY Amoun	t Loaned:	0	0	0
		03	Balance:	-25,374,723	-843,783	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6	6084)			
<b>San Jose (5005)</b> HES-000S(004) PR004860						
/	/ 14	1-HES	Obligation	-108,720		
Total Obligated:	-108,720	)	Total:	-108,720	0	0
Total Encumbered:	120,799	)				
Total Expended:	0	1				
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
Concord (5135) HES-000S(018) PR004873						
1	/ 14	1-HES	Obligation	-101,700		
Total Obligated:	-101,700	)	Total:	-101,700	0	0
Total Encumbered:	113,000	)				
Total Expended:	0					
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
<b>San Leandro (5041)</b> HES-000S(020) PR004875						
/	/ 14	1-HES	Obligation	-31,230		
Total Obligated:	-31,230	)	Total:	-31,230	0	0
Total Encumbered:	34,630		rotal.	- 1,	-	-
Total Expended:	0	ı				
Date of Last Activity:	04/11/1985					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
<b>Albany (5178)</b> HES-000S(021) PR004876						
/	/ 14	1-HES	Obligation	-60,120		
,		1-HES	Obligation	11,057		
Total Obligated:	-49,062		Total:	-49,062	0	0
Total Encumbered:	54,513		i Ulai.	10,002	Ũ	J
Total Expended:	0 1,0 1 0					
Date of Last Activity:	08/17/1991					
9I, FINAL VOUCHER PAIL		OTIFICATION D				

Concord (5135)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04 MPO: Metropolitan Tra	en en ortation	Commission (	S084)			
Concord (5135) HES-000S(024) PR004879	insportation	Commission				
/	/ 1	41-HES	Obligation	-19,800		
Total Obligated:	-19,80	00	Total:	-19,800	0	0
Total Encumbered:	19,80					
Total Expended:	05/00/400	0				
Date of Last Activity:  9I, FINAL VOUCHER PAI	05/26/198		ECEIVED (BB27)			
	D OK SIEF 9	NOTIFICATION	ECLIVED (FR37).			
Fremont (5322) HES-000S(026) PR004880						
/	/ 1	41-HES	Obligation	-94,950		
Total Obligated:	-94,95	50	Total:	-94,950	0	0
Total Encumbered:	94,95					
Total Expended:	00/00/400	0				
Date of Last Activity:  9I, FINAL VOUCHER PAI	02/03/198		ECEIVED (DD27)			
Oakland (5012) HES-000S(039) PR004891	O O O O O O O O O O O O O O O O O O O		EOLIVED (FROI):			
/	/ 1	41-HES	Obligation	-83,700		
		41-HES	Obligation	21,299		
Total Obligated:	-62,40	00	Total:	-62,400	0	0
Total Encumbered:	62,40					
Total Expended:	00/07/400	0				
Date of Last Activity:	08/27/198		ECEIVED (DD27)			
9I, FINAL VOUCHER PAI	D OK SIEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Solano County (5923)</b> HES-000S(061) PR004906						
/	/ 1	41-HES	Obligation	-2,590		
Total Obligated:	-2,59	90	Total:	-2,590	0	0
Total Encumbered:	2,59	90				
Total Expended:	0.4/2.4	0				
Date of Last Activity:	04/01/198		EOEN/ED (DD:=)			
9I, FINAL VOUCHER PAI	OK STEP 9	NOTIFICATION R	ECEIVED (PK37).			

**Hayward (5050)** 

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		on Commission (6	2004)			
MPO: Metropolitan T Hayward (5050) HES-000S(063) PR004908	ransportatio	on Commission (e	0084)			
	//	141-HES	Obligation	-24,106	•	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/09/1	106 0 992	Total:  ECEIVED (PR37).	-24,106	0	0
HES-000S(064) PR004909						
	/ /	141-HES	Obligation	-54,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	01/05/1	900 0 982	Total: ECEIVED (PR37).	-54,900	0	0
Concord (5135) HES-ROS-000S(067 PR005591	7)					
	/ /	141-HES	Obligation	-65,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-71, 71, 03/05/1	460 0	Total:	-65,092	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Pablo (5303) HES-000S(068) PR004913						
<b>San Pablo (5303)</b> HES-000S(068) PR004913	/ /	141-HES	Obligation	-292,005		
<b>San Pablo (5303)</b> HES-000S(068) PR004913	/ /	141-HES	Obligation Obligation	13,112		
San Pablo (5303) HES-000S(068) PR004913  Total Obligated: Total Encumbered: Total Expended:	/ / -278, 278,	141-HES 892 892 0			0	0
San Pablo (5303) HES-000S(068) PR004913  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -278, 278, 03/17/1	141-HES 892 892 0 989	Obligation Total:	13,112	0	0
San Pablo (5303) HES-000S(068) PR004913  Total Obligated: Total Encumbered: Total Expended:	/ / -278, 278, 03/17/1	141-HES 892 892 0 989	Obligation Total:	13,112	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-42,866 42,866 0	Total:	-42,866	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI	04/16/1985	ION DECEIVED (DD27)			
San Francisco (5001) HES-000S(126) PR004946	D OK STEP SNOTFICAT	ION RECEIVED (FRS7).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ 141-HES -62,425 62,425 0 05/14/1987 D OR STEP 9 NOTIFICAT	Obligation Total:	-62,425 -62,425	0	0
<b>San Pablo (5303)</b> HES-000S(138) PR004958		, ,			
/	/ 141-HES	Obligation	-78,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-78,300 78,300 0 12/26/1985 D OR STEP 9 NOTIFICAT	Total:	-78,300	0	0
Campbell (5306) HES-000S(152) PR004972					
/	/ 141-HES	Obligation	-27,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-27,000 27,000 0 09/26/1985	Total:	-27,000	0	0
Fremont (5322) HES-000S(158) PR004978		,			
/ Total Obligated: Total Encumbered: Total Expended:	/ 141-HES -92,931 92,931 0	Obligation Total:	-92,931 -92,931	0	0

San Francisco (5001)

Name	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Francisco (5001)   HES-0008(163)   PR004984	District 04						
HES-000S(165)   PR004984	MPO: Metropolitan Tra	ansportation	Commission (	6084)			
Total Obligated: -14,400 Total: -14,400 0 0 0 Total Encumbered: 14,400 0 0 0 0 Total Encumbered: 14,400 0 0 0 0 Total Encumbered: 14,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HES-000S(165)						
Total Obligated: -14,400 Total: -14,400 0 0 0 Total Encumbered: 14,400 0 0 0 0 Total Encumbered: 14,400 0 0 0 0 Total Encumbered: 14,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	/	/	141-HES	Obligation	-14,400		
Total Encumbered: 14,400 Total Expended: 0 Date of Last Activity: 09/18/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Leandro (5041) HES-000S(191) PR005010  // 141-HES Obligation -36,000 // 141-HES Obligation -24,855 Total Obligated: -60,855 Total: -60,855 0 0 Date of Last Activity: 12/27/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000S(193) PR005012  // 141-HES Obligation -42,300 Total Obligated: -42,300 Total Chigated: 42,300 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation -75,600 Total Expended: 0 Date of Last Activity: 09/13/1993	Total Obligated:	-14.40	00	•		0	0
Total Expended: 0 09/18/1989 9 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  San Leandro (5041) HES-000S(191) PR005010  // 141-HES	_			i otal.	,	· ·	· ·
San Leandro (5041)	Total Expended:		0				
New York   San Leandro (5041)   HES-000S(191)   PR005010	Date of Last Activity:	09/18/198	89				
HES-000S(191) PR005010  // 141-HES Obligation -36,000 // 141-HES Obligation -24,855  Total Obligated: -60,855 Total: -60,855 0 0  Date of Last Activity: 12/27/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (\$404) HES-000S(193) PR005012  // 141-HES Obligation -42,300 0 0  Date of Last Activity: 06/27/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -60,855 Total: -60,855 0 0 0 Total Encumbered: 60,855 Total Expended: 0 Date of Last Activity: 12/27/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000S(193) PR005012  // 141-HES Obligation -42,300 0 0 0 Total Encumbered: 42,300 Total: -42,300 0 0 0 Date of Last Activity: 06/27/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation -75,600 Total Encumbered: -14,625 Total: -14,625 0 0 Date of Last Activity: 09/13/1993	HES-000S(191)						
Total Obligated: -60,855 Total: -60,855 0 0  Total Encumbered: 60,855 Total Expended: 0  Date of Last Activity: 12/27/1990  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000S(193) PR005012  // 141-HES Obligation -42,300 0 0 0  Total Encumbered: 42,300 Total: -42,300 0 0 0  Total Encumbered: 42,300 Total -42,300 0 0 0  Total Expended: 0 Date of Last Activity: 06/27/1986 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0  Date of Last Activity: 09/13/1993	/	/	141-HES	Obligation	-36,000		
Total Encumbered: 60,855 Total Expended: 0 Date of Last Activity: 12/27/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000S(193) PR005012  // 141-HES Obligation -42,300 0 0 Total Chigated: 42,300 Total: -42,300 0 0 Total Encumbered: 42,300 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 /// 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0 Date of Last Activity: 09/13/1993	/	/	141-HES	Obligation	-24,855		
Total Encumbered: 60,855 Total Expended: 0 Date of Last Activity: 12/27/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000S(193) PR005012  // 141-HES Obligation -42,300 0 0 Total Encumbered: 42,300 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 /// 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0 Date of Last Activity: 09/13/1993	Total Obligated:	-60,8	55	Total:	-60,855	0	0
Date of Last Activity: 12/27/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000S(193) PR005012  // 141-HES	_	60,8	55				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Lafayette (5404) HES-000\$(193) PR005012  // 141-HES Obligation -42,300 0 0 0 Total Encumbered: 42,300 Total: -42,300 0 0 0 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000\$(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 Total Expended: 0 Date of Last Activity: 09/13/1993	Total Expended:		0				
Lafayette (5404) HES-000S(193) PR005012  // 141-HES Obligation -42,300  Total Obligated: -42,300 Total: -42,300 0 0 0  Total Encumbered: 42,300 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total Encumbered: 14,625 Total Expended: 0 Date of Last Activity: 09/13/1993	Date of Last Activity:	12/27/199	90				
HES-000S(193) PR005012  // 141-HES Obligation -42,300  Total Obligated: -42,300 Total: -42,300 0 0 0  Total Encumbered: 42,300 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0 0  Total Expended: 0 Date of Last Activity: 09/13/1993	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -42,300 Total: -42,300 0 0  Total Encumbered: 42,300  Total Expended: 0  Date of Last Activity: 06/27/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   Oakland (5012)  HES-000S(194)  PR005013  // 141-HES Obligation -75,600  // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0  Total Encumbered: 14,625  Total Expended: 0  Date of Last Activity: 09/13/1993	HES-000S(193)						
Total Obligated: -42,300 Total: -42,300 0 0  Total Encumbered: 42,300  Total Expended: 0  Date of Last Activity: 06/27/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   Oakland (5012)  HES-000S(194)  PR005013  // 141-HES Obligation -75,600  // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0  Total Encumbered: 14,625  Total Expended: 0  Date of Last Activity: 09/13/1993	/	/	141-HES	Obligation	-42.300		
Total Encumbered: 42,300 Total Expended: 0 Date of Last Activity: 06/27/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0 Total Encumbered: 14,625 Total Expended: 0 Date of Last Activity: 09/13/1993			_	_		Ω	0
Total Expended: 0 Date of Last Activity: 06/27/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 Total Encumbered: 14,625 Total Expended: 0 Date of Last Activity: 09/13/1993	_	•		i otai.	12,000	ŭ	Ů
Date of Last Activity: 06/27/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Oakland (5012) HES-000S(194) PR005013  // 141-HES Obligation -75,600 // 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0 0 Total Encumbered: 14,625 Total Expended: 0 Date of Last Activity: 09/13/1993							
Oakland (5012)		06/27/198	86				
HES-00OS(194) PR005013  /	9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
/ / 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0  Total Encumbered: 14,625  Total Expended: 0  Date of Last Activity: 09/13/1993	HES-000S(194)						
/ / 141-HES Obligation 60,974  Total Obligated: -14,625 Total: -14,625 0 0  Total Encumbered: 14,625  Total Expended: 0  Date of Last Activity: 09/13/1993	ı	,	1/1-HES	Obligation	-75 600		
Total Obligated: -14,625 Total: -14,625 0 0  Total Encumbered: 14,625  Total Expended: 0  Date of Last Activity: 09/13/1993				· ·			
Total Encumbered: 14,625 Total Expended: 0 Date of Last Activity: 09/13/1993				_		0	0
Total Expended: 0 Date of Last Activity: 09/13/1993				rotal:	-14,625	U	U
Date of Last Activity: 09/13/1993		14,0					
,		09/13/199	-				
	-			FCFIVFD (PR37)			

Napa County (5921)

Note: All negative values are a liability against balances.

81

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
MPO: Metropolitan T	ransportatio	n Commission (6	6084)			
Napa County (5921) HES-000S(195)	-	·	·			
PR005014						
	/ /	141-HES	Obligation	-110,277		
	/ /	141-HES	Obligation	109,260		
Total Obligated:	-1,0	017	Total:	-1,017	0	0
Total Encumbered:	1,0	017	i otali.	,		
Total Expended:		0				
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(196) PR005015						
	/ /	141-HES	Obligation	-111,060		
	/ /	141-HES	Obligation	109,260		
Total Obligated:	-1,	800	Total:	-1,800	0	0
Total Encumbered:	1,8	800				
Total Expended:		0				
Date of Last Activity:	05/13/19					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Contra Costa County HES-000S(197) PR005016	y (5928)					
	/ /	141-HES	Obligation	-113,400		
Total Obligated:	-113,		-	-113,400	0	0
Total Encumbered:	187,		Total:	-113,400	U	U
Total Expended:	74,					
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER P			ECEIVED (PR37).			
Richmond (5137) HES-000S(202)						
PR005020						
	/ /	141-HES	Obligation	-52,200		
Total Obligated:	-52,		Total:	-52,200	0	0
	52.	200				
Total Encumbered:	- ,					
	07/09/19	0				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	Commission (6	084)			
<b>San Leandro (5041)</b> HES-000S(206) PR005024						
1	/ 1	141-HES	Obligation	-83,700		
Total Obligated:	-83,70	00	Total:	-83,700	0	0
Total Encumbered:	83,70	00				
Total Expended:		0				
Date of Last Activity:	02/24/198					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
HES-000S(237)						
PR005055						
1	/ 1	141-HES	Obligation	-137,639		
Total Obligated:	-137,63	39	Total:	-137,639	0	0
Total Encumbered:	137,63					
Total Expended:	137,63					
Date of Last Activity:	01/31/199					
91. FINAL VOUCHER PAIL						
9I, FINAL VOUCHER PAIL Pleasanton (5101) HES-000S(239) PR005057	JON STELL ST		ECEIVED (FRS1).			
Pleasanton (5101) HES-000S(239) PR005057				-144.000		
Pleasanton (5101) HES-000S(239) PR005057	/ 1	141-HES	Obligation	-144,000 -144,000	0	0
Pleasanton (5101) HES-000S(239) PR005057  / Total Obligated:	/ 1 -144,00	141-HES 00		-144,000 -144,000	0	0
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered:	/ 1	141-HES 00 00	Obligation	,	0	0
Pleasanton (5101) HES-000S(239) PR005057  / Total Obligated:	/ 1 -144,00 144,00	141-HES 00 00 00	Obligation	,	0	0
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended:	/ 1 -144,00 144,00 144,00	141-HES 00 00 00 00	Obligation Total:	,	0	0
Pleasanton (5101) HES-000S(239) PR005057  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 1 -144,00 144,00 144,00	141-HES 00 00 00 00	Obligation Total:	,	0	0
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Napa County (5921) HES-000S(249)	/ 1 -144,00 144,00 144,00 10/07/199 D OR STEP 9	141-HES 00 00 00 00 91 NOTIFICATION RE	Obligation Total: ECEIVED (PR37).	-144,000	0	0
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Napa County (5921) HES-000S(249) PR005067	/ 1 -144,00 144,00 144,00 10/07/199 D OR STEP 9	141-HES 00 00 00 00	Obligation Total:  ECEIVED (PR37).  Obligation	-144,000 -362,520	0	0
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Napa County (5921) HES-000S(249) PR005067	/ 1 -144,00 144,00 144,00 10/07/199 D OR STEP 9	141-HES 00 00 00 01 <b>NOTIFICATION RI</b> 141-HES	Obligation Total:  ECEIVED (PR37).  Obligation Obligation	-362,520 55,041		
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Napa County (5921) HES-000S(249) PR005067  Total Obligated:	/ 1 -144,00 144,00 144,00 10/07/199 D OR STEP 9	141-HES 00 00 00 91 <b>NOTIFICATION RI</b> 141-HES 141-HES	Obligation Total:  ECEIVED (PR37).  Obligation	-144,000 -362,520	0	0
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Napa County (5921) HES-000S(249) PR005067  Total Obligated: Total Encumbered:	/ 1 -144,00 144,00 10/07/199 D OR STEP 9	141-HES 00 00 00 91 <b>NOTIFICATION RI</b> 141-HES 141-HES 78	Obligation Total:  ECEIVED (PR37).  Obligation Obligation	-362,520 55,041		
Pleasanton (5101) HES-000S(239) PR005057  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Napa County (5921) HES-000S(249) PR005067  Total Obligated:	/ 1 -144,00 144,00 144,00 10/07/199 D OR STEP 9	141-HES 00 00 00 91 <b>NOTIFICATION RE</b> 141-HES 141-HES 78 78	Obligation Total:  ECEIVED (PR37).  Obligation Obligation	-362,520 55,041		

Contra Costa County (5928)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	n Commission (	6084)			
Contra Costa County ( HES-000S(250)	5928)					
PR005068						
/	/	141-HES	Obligation	-17,245		
Total Obligated:	-17,2	45	Total:	-17,245	0	0
Total Encumbered:	17,2					
Total Expended:	17,2	45				
Date of Last Activity:	12/13/19	89				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Richmond (5137) HES-000S(251) PR005069	-	23RD ST & BRO HILLTOP DR	OKS AVE. 2)SAN PABL	O AVE / RIVER ST	& MILLER DR.	3)SAN PABLO AVE
1	/	141-HES	Obligation	-22,579		
Total Obligated:	-22,5	79	Total:	-22,579	0	0
Total Encumbered:	22,5					
Total Expended:	22,5					
Date of Last Activity:	01/30/19	92				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Napa County (5921) HES-000S(278) PR005096						
/	/	141-HES	Obligation	-412,659		
	, -412,6	_	_	-412,659	0	0
Total Obligated: Total Encumbered:	412,6		Total:	-412,009	0	U
	412,6					
Total Expended: Date of Last Activity:	06/22/19					
9I, FINAL VOUCHER PAII			ECEIVED (PR37)			
Sonoma County (5920) HES-000S(284)		THO THE TOWN TOWN	EOLIVED (1 NOT).			
 PR005102						
/	/	141-HES	Obligation	-14,151		
Total Obligated:	-14,1	51	Total:	-14,151	0	0
Total Encumbered:	14,1		i Otai.	,,	-	-
Total Expended:	14,1					
Date of Last Activity:	05/24/19					
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
Vallejo (5030)			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Cor	nmission (60	34)			
Vallejo (5030) HES-000S(297) PR005115						
/	/ 141-ŀ	HES	Obligation	-62,207		
Total Obligated:	-62,207		Total:	-62,207	0	0
Total Encumbered:	62,207		i otali	,		
Total Expended:	62,207					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTI	FICATION REC	EIVED (PR37).			
<b>San Jose (5005)</b> HHS-HES-000S(300) PR005765						
/	/ 141-ŀ	HES	Obligation	-1,711		
Total Obligated:	-83,859		Total:	-1,711	0	0
Total Encumbered:	91,569					
Total Expended:	0					
Date of Last Activity:	01/30/1986					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTI	FICATION REC	EIVED (PR37).			
Lafayette (5404) HES-000S(319)  PR005135						
/		HES	Obligation	-23,580		
Total Obligated:	-23,580		Total:	-23,580	0	0
Total Encumbered:	23,580					
Total Expended:	23,580					
Date of Last Activity:	01/16/1990					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTI	FICATION REC	EIVED (PR37).			
Concord (5135) HES-000S(323) PR005139	(1) SAN	I MIGUEL-LAN	NE DR. TO CORTE M	IGUEL (2) WILLOW	/ PASS RD.@	KINNEY DR.
/	/ 141-ŀ	HES	Obligation	-111,240		
Total Obligated:	-111,240		Total:	-111,240	0	0
Total Encumbered:	111,240		i otal.	, -	-	-
Total Expended:	111,240					
Date of Last Activity:	07/09/1993					
•	OR STEP 9 NOTI					

Alameda County (5933)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportation	Commission (	6084)			
Alameda County (5933 HES-000S(332) PR005148	3)					
/	/	141-HES	Obligation	-117,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-117,250 117,250 117,250 01/03/1991		Total:	-117,250	0	0
<b>Sonoma County (5920</b> HES-000S(337) PR005153	)					
/	/	141-HES	Obligation	-61,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-61,2 61,2 61,2 03/27/19	00 00 89	Total:	-61,200	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
<b>Oakland (5012)</b> HES-000S(342) PR005158						
/	/	141-HES	Obligation	-177,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-177,3 177,3 177,3 12/09/19	00 00 00 93	Total:	-177,300	0	0
HES-000S(360)			St; West St @ 33rd; Adel	ine St @ 54th St: C	nress St @ 8th	St: Market St @ W
			ebster St @ 7th St.		,p1000 Ot @ 0ti	ot, Markot ot © W.
PR005175						
/	/	141-HES	Obligation	-68,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,6 68,6 68,6 11/09/19	96 96 96 93	Total:	-68,696	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Napa County (5921) HES-000S(371)		N REDWOOD R	D, YOUNTVILLE RD, DA	RMS LN; WOODEN	VALLEY RD; F	REDWOOD RD/W.

Note: All negative values are a liability against balances.

PR005186

**PUEBLO** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatior	n Commission (	5084)			
Napa County (5921)	,	444 1150	Oblination	400.050		
, , , , , , , , , , , , , , , , , , ,		141-HES	Obligation	-182,056		
Total Obligated:	-182,0		Total:	-182,056	0	0
Total Encumbered:	182,0 182,0					
Total Expended: Date of Last Activity:	08/27/19					
9I, FINAL VOUCHER PAIL			ECEIVED (DD37)			
Alameda County (5933) HES-000S(373)	) At		in the County of Alamed	a: (1) Tassajara I	Rd; (2) Jensen R	d; (3) Tesla Rd; &
PR005188	( )	, , .				
/	/	141-HES	Obligation	-65,348		
	, -65,3		_		0	0
Total Obligated: Total Encumbered:	-05,3 65,3		Total:	-65,348	0	U
Total Expended:	65,3					
Date of Last Activity:	08/25/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Marin County (5927)						
HES-000S(374) PR005189						
/	/	141-HES	Obligation	-88,000		
Total Obligated:	-88,0	000	Total:	-88,000	0	0
Total Encumbered:	106,0	)77				
Total Expended:	106,0	77				
Date of Last Activity:	03/12/19	93				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oakland (5012) HES-000S(377)	IN	THE CITY OF O	AKLAND AT 20 VARIOU	S LOCATIONS.		
PR005192						
/	/	141-HES	Obligation	-241,063		
Total Obligated:	-241,0	063	Total:	-241,063	0	0
Total Encumbered:	241,0	063	7000	•		
Total Expended:	241,0					
Date of Last Activity:	09/03/19	93				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Sonoma County (5920) HES-000S(379) PR005193						
/	/	141-HES	Obligation	-138,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-138,6 138,6 138,6 03/12/19	600 00 93	Total:	-138,600	0	0
Vallejo (5030) HHS-HES-000S(730 PR005766			(1101)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-17,0 18,8 04/17/19	339 0 85	Obligation Total: RECEIVED (PR37).	-839 -839	0	0
Concord (5135) HES-0013(010)  PR005203						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-58,5 58,5 58,5 06/10/19	500 00 87	Obligation Total:  RECEIVED (PR37).	-58,500 -58,500	0	0
Marin County (5927) HES-0041(008) PR005218						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-92,1 92,1 92,1 08/08/19	16 16 88	Obligation Total:	-92,116 -92,116	0	0
Napa County (5921) HES-0055(011) PR005224	51. 5121 5					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-160,0 160,0 160,0 09/25/19	20 20 91	Obligation Total: RECEIVED (PR37).	-160,020 -160,020	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	ommission (	6084)			
Napa County (5921) HES-0055(012) PR005225			POPE CANYON RD AT P.M.0.8			
/	/ 14	1-HES	Obligation	-120,372		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-120,372 120,372 120,372 04/30/1991		Total:	-120,372	0	0
San Mateo (5102) HES-0081(010) PR005232						
/	/ 14	1-HES	Obligation	-63,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,000 63,000 63,000 01/20/1987		Total:	-63,000	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9 NO	TIFICATION R	ECEIVED (PR37).			
<b>Solano County (5923)</b> HES-0095(004) PR005235						
/	/ 14	1-HES	Obligation	-7,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-7,200 7,200 0 06/27/1985		Total:	-7,200	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9 NO	TIFICATION R	ECEIVED (PR37).			
<b>Benicia (5003)</b> STPLG-5003(003) 04-105684 PR018546	Milita	ry @ Southan	npton - Signal			
/	/ 330	Q-HES	Obligation	-4,976		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-77,500 72,523 72,523 12/30/1994	Q-HES	Obligation Total:  ECEIVED (PR37).	-72,523 -77,500	0	0

San Jose (5005)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportati	on Commission	(6084)			
<b>San Jose (5005)</b> STPLNH-5005(010) 04-068814 PR019592	(	Camden AveMic	hon Dr. to Merrill Loop			
	/ /	33P-HES	Obligation	131,239		
	/ /	33P-HES	Obligation	0		
	/ /	33P-HES	Obligation	-246,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	246 09/29/1	,889 ,889 1995	Total:	-115,650	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
Oakland (5012) STPLH-5012(005) 04-069104 PR018676		Grove AC @ Lake Groove asphalt pa	shore Ave. Shaphard Can	yon Rd.		
	/ /	33P-HES	Obligation	5,400		
	/ /	33P-HES	Obligation	-27,000		
	/ /	33P-HES	Obligation	-5,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	27 08/27/1	,000, 000, 0 0 999	Total:	-27,000	0	0
4A, PROJECT AUTHOR		-		·- · · · · · · · · · · · · · · · · · ·		
STPLH-5012(034) 04-928461 049750780 PR018677		N THE CITY OF C STREET LEFT TURN CHAI	DAKLAND FOOTHILL BLV	7D. @42ND AVE. A	ND TELEGRAF	7H AVE. @27
	/ /	33A-HES	Obligation	-117,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-117 117 09/30/1	,000 ,000 0 1997	Total:	-117,000	0	0
Alameda (5014) STPLHG-5014(012) 04I-213 PR018888						
	/ / 11/16/1999	33Z-HES 33Z-HES	Obligation Obligation	-233,000 13,301	13,301	
	, 10, 1000	302 1120	Obligation	10,001	10,001	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-219,6	98	Total:	-219,698	13,301	0
Total Encumbered:	219,6		i otal.	.,	.,	
Total Expended:	219,6	98				
Date of Last Activity:	11/16/19	99				
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Petaluma (5022) STPLHG-5022(025) 04MTC002						
PR018892						
/	/	33Q-HES	Obligation	-202,000		
Total Obligated:	-202,0		Total:	-202,000	0	0
Total Encumbered:	202,0	0	TOtal.	202,000	O .	O
Total Expended:		0				
Date of Last Activity:	06/05/19	95				
Santa Rosa (5028) STPLNHG-5028(008) 049750780 PR019612  / 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII STPLH-5028(014) 04-928248 049750780	/ /26/1998 -98,0 98,0 98,0 12/28/19 D OR STEP 9	00 00 98	RT 101	-11,170 11,170 -98,000 -98,000	0	0
PR018679						
/	/	33P-HES	Obligation	-76,500		
Total Obligated:	-76,5	00	Total:	-76,500	0	0
Total Encumbered:	76,5	00				
Total Expended:		0				
Date of Last Activity:	09/09/19					
4A, PROJECT AUTHORIZ						
STPLHG-5028(016) 04-928755 04MTC-PG, 04MTC-P PR054328		ntersections; Rte	e 12 @ Farmers, Sonom	a; Bennett Valley @	Southeast, Br	ookwood
12	/09/1998	Q43-HES	Obligation	-26,000		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,00 12/09/199	0 0	Total:	-26,000	0	0
Redwood City (5029) STPLHG-5029(002) 04-068184 PR018897	HE	S (3 projects) Si	l list #51, 72, & 98			
1 1		33Q-HES	Obligation	27,420		
1 1	•	33Q-HES	Obligation	-239,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-212,50 239,92 239,92 12/30/199 <b>OR STEP 9</b>	20 20 96	Total: ECEIVED (PR37).	-212,500	0	0
STPLHG-5029(005) 04-452174 PR018898			iddlefied/Charter			
		200 1150	0.11	400.000		
/ / / /		33Q-HES 33Q-HES	Obligation Obligation	126,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,00 135,00 135,00 03/17/199	00 00 00 07	Total:	-135,000 -9,000	0	0
•	OR STEP 9	NOTIFICATION RE	ECEIVED (PR37).			
9I, FINAL VOUCHER PAID  Vallejo (5030)  STPLHG-5030(014)  04-928648  049750781, 0499TIP P PR051702	IN INS		ALLEJO @ THE INTERS	ECTION OF ALAM	MEDA ST & CUR <sup>-</sup>	TOLA PARKWAY
9I, FINAL VOUCHER PAID  Vallejo (5030)  STPLHG-5030(014)  04-928648  049750781, 0499TIP P PR051702	IN INS	THE CITY OF V	ALLEJO @ THE INTERS FFIC SIGNALS Obligation	-20,000		TOLA PARKWAY
9I, FINAL VOUCHER PAID  Vallejo (5030)  STPLHG-5030(014)  04-928648  049750781, 0499TIP P PR051702	IN INS	THE CITY OF VA	ALLEJO @ THE INTERS FFIC SIGNALS		MEDA ST & CUR <sup>-</sup>	TOLA PARKWAY
9I, FINAL VOUCHER PAID  Vallejo (5030) STPLHG-5030(014) 04-928648 049750781, 0499TIP P PR051702  07/1 12/1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN INS 14/1998 ( 14/1999 ( -150,00 20,00	THE CITY OF VASTALL NEW TRA  Q43-HES Q43-HES 00 00 0	ALLEJO @ THE INTERS FFIC SIGNALS Obligation	-20,000		TOLA PARKWAY
9I, FINAL VOUCHER PAID  Vallejo (5030) STPLHG-5030(014) 04-928648 049750781, 0499TIP P PR051702  07/1 12/1  Total Obligated: Total Encumbered: Total Expended:	IN INS 14/1998 ( 14/1999 ( -150,00 20,00 12/14/199 ATION (INITIA City	THE CITY OF VASTALL NEW TRA  Q43-HES Q43-HES 00 00 0	ALLEJO @ THE INTERS  AFFIC SIGNALS  Obligation Obligation Total:	-20,000 -130,000 -150,000	-130,000 -130,000	
9I, FINAL VOUCHER PAID  Vallejo (5030)  STPLHG-5030(014)  04-928648  049750781, 0499TIP P PR051702  07/1  12/1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLHG-5030(015)  04-928646  049750781, 0499TIP P PR051762	IN INS 14/1998 ( 14/1999 ( -150,00 20,00 12/14/199 ATION (INITIA City	THE CITY OF VASTALL NEW TRA  Q43-HES Q43-HES Q0 Q0 Q0 Q1 Q1 Q1 Q1 Q1 Q2 Q2 Q2 Q3 Q4	ALLEJO @ THE INTERS  AFFIC SIGNALS  Obligation Obligation Total:	-20,000 -130,000 -150,000	-130,000 -130,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-150,000 20,000 0 12/14/1999 IZATION (INITIATED).		Total:	-150,000	-130,000	0
Antioch (5038) STPLH-5038(004) 04-927835 04MTC002 PR018682			NTIOCH - STPLH-5038(( DIAN - DELTA FAIR BLVI	•		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -157 157 157, 03/20/1	,500 500	Obligation Total:	-157,500 -157,500	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Hayward (5050) STPLNG-5050(001) 04-066814 PR019550	1	<sup>-</sup> ennyson Rd/Cala	roga/Dixon			
(	/ / / / 01/31/1998	33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Obligation	50,873 -350,600 50,873		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	299, 01/31/1	,726 726 998	Total:	-248,853	0	0
STPLH-5050(005) 04-071344 PR018683		lesperian Blvd. @				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	67 67, 06/04/1		Obligation Total:	-67,999 -67,999	0	0
9I, FINAL VOUCHER PA STPLHG-5050(010) 04-928634 049750781 PR051087	I		IAYWOOD ON HESPERI	AN BLVD AT ALDE	NGATE WAY.	
(	06/17/1998 04/19/1999 08/02/1999	33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Obligation	-20,000 -99,669 -19,765		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-139,434 139,434 38,758 11/19/1999		Total:	-139,434	0	0
6A, LOCAL PROGRAMS			FIRST INVOICE			
STPLHG-5050(013) 04-923139 04MTC014 PR055644	ŀ	Hayward-@ Variou		ES Work T		
0.	3/10/1999	Q43-HES	Obligation	-13,000		
	9/02/1999	Q43-HES	Obligation	-130,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-143 143 09/07/1	,000 0 1999	Total:	-143,000	0	0
<b>Livermore (5053)</b> STPLNH-5053(001) 04-068244 PR019595	\$	Stanley/Murrieta Bl	vd; Media Modif			
,	/ /	33P-HES	Obligation	-31,500		
		500		04 500	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,500 ,500	Total:	-31,500	0	0
Total Encumbered: Total Expended:	31 31 07/19/1	,500 ,500 1994		-31,500	Ü	0
Total Encumbered: Total Expended: Date of Last Activity:	31 31 07/19/1 NID OR STEP	,500 ,500 1994 <b>9 NOTIFICATION R</b>		-31,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLHG-5053(008) 04-928746 04HES 97/, 04HES 9 PR053614	31 31 07/19/1 NID OR STEP	,500 ,500 1994 <b>9 NOTIFICATION R</b>	ECEIVED (PR37).	-31,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLHG-5053(008) 04-928746 04HES 97/, 04HES 9 PR053614	31 07/19/1 NID OR STEP 1 97/98	,500 ,500  994   <b>9 NOTIFICATION R</b>   <b>ivermore-@ First S</b>     Q43-HES  ,000   0	ECEIVED (PR37). Street and Inman Street		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLHG-5053(008) 04-928746 04HES 97/, 04HES 9 PR053614  Total Obligated: Total Encumbered: Total Expended:	31 07/19/1 AID OR STEP 1 97/98 0/30/1998 -28	,500 ,500  994   <b>9 NOTIFICATION R</b>  -ivermore-@ First \$ Q43-HES ,000 0 0	ECEIVED (PR37).  Street and Inman Street  Obligation	-28,000 -28,000	0	

District/MPO/ Responsible Agency	Trans	Cada	Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-145 145 145, 11/07/1	,000 000	Total:	-145,000	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5057(009) 04-927737 PR018911		N THE CITY OF GUARDRAIL INS	BERKELEY ON WILDCAT TALLATION	CANYON RD., SF	PRUCE ST. TO E	AST CITY LIMITS
	/ /	33Q-HES	Obligation	-49,109		
(	01/31/1998	33Q-HES	Obligation	6,555		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	42, 42, 01/31/1		Total:  RECEIVED (PR37).	-42,553	0	0
<b>Alameda (5014)</b> HES-5061(003) PR005247						
	/ /	141-HES	Obligation	-2,898		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/04/1		Total:	-2,898	0	0
Vacaville (5094) STPLH-5094(007) 04-928117 0404-MTC0, 0404-N PR018694	N		T TURN LANE / ALAMO LÆ R IMPROVEMENT @ ALA		SA STREET.	
	/ /	33A-HES	Obligation	-52,200		
(	02/28/1998	33A-HES	Obligation	4,702		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	47, 47, 02/28/1		Total:	-47,497	0	0
San Mateo (5102)			11.202.11.20 (1.110.1).			
STPLHG-5102(001) 04-069124 PR018932		Delaware St & 4t Traffic Signals &	n Ave Road Improvements			
	/ /	33Q-HES	Obligation	6,476		
	, , , ,	33Q-HES	Obligation	-61,476		
	, , 	33Q-HES	Obligation	-6,476		
	11/22/1999	33Q-HES	Obligation	-2,765	-2,765	
Note: All negative			valances.	04/19/200	20	Page 95
COUCH OF LOCAL PROOFS	arne rem Ki	11 V	10 /9 //			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		241	Total:	-64,241	-2,765	0
Total Expended: Date of Last Activity:	6,4 04/18/2	476 000				
6A, LOCAL PROGRAM			FIRST INVOICE.			
STPLH-5102(003) 04-069094 PR018696		arrott Dr./Velano (				
	/ /	33A-HES	Obligation	-8,021		
	/ /	33A-HES	Obligation	-18,978		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER F	18,9 02/10/19	978 978 995	Total:	-27,000	0	0
Mountain View (5124 STPLHG-5124(006) PR018936	1)		(1.10.1)			
	/ /	33Q-HES	Obligation	-121,000		
(	02/25/1999	33Q-HES	Obligation	17,025		
Total Obligated: Total Encumbered: Total Expended:	-103, 103,		Total:	-103,975	0	0
Date of Last Activity:	03/01/1	999				
4A, PROJECT AUTHOR		-				
STPLH-5124(007) 04-928038 04MTC002 PR018700		N THE CITY OF M IPGRADE MEDIAI	OUNTAIN VIEW - MIRA N ISLAND	MONTE AVESONI	A/EL CAMINO	
	/ /	33A-HES	Obligation	-189,900		
•	11/03/1998	33A-HES	Obligation	-61,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	-251, 242, 242, 04/10/20	036 036 000	Total:	-251,271	0	0
STPLH-5124(008) 04-928039 04MTC002 PR018701	11		OUNTAIN VIEW - DANA	A ST-CALDERON/PI	ONEER WAY	
	/ /	33A-HES				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	31	,500 ,500 ,500	Total:	-31,500	0	0
9I, FINAL VOUCHER PA			FCFIVED (PR37)			
STPLHG-5124(011)			Blvd. between Montecito	and Middlefield		
04-928678 049750781 PR052461		Jpgrade median ba				
30	8/25/1998	33Q-HES	Obligation	-77,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR I	77 03/03/2		Total:	-77,000	0	0
STPLH-5124(012)			lowntown locations			
04-928679 049750781 PR052486		Roadway Illuminatio				
30	3/25/1998	33A-HES	Obligation	-56,700		
10	0/21/1998	33A-HES	Obligation	-16,506		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,206 ,206 0 2000	Total:	-73,206	0	0
7B, FINAL INVOICE OR I	FINAL PROC	GRESS PAYMENT (L	.AAPS).			
Concord (5135) STPLHG-5135(017) 04-923332 04PAGE 14 PR060929			m easterly city limits west ncrete barrier & install att		ve	
02	2/24/2000	Q43-HES	Obligation	-30,000	-30,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30 02/24/2	,000 0 0 0	Total:	-30,000	-30,000	0
Richmond (5137) STPLHG-5137(020) 04-923345 04LINE IT PR061067		Harbour Way at Oh Jpgrade Signals	io Avenue			
03	3/08/2000	Q43-HES	Obligation	-3,000	-3,000	Nev

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3	3,000	Total:	-3,000	-3,000	0
Total Encumbered:	ū	0	i Olai.	0,000	0,000	· ·
Total Expended:		0				
Date of Last Activity:	03/08/2	2000				
San Anselmo (5159) STPLH-5159(003)						
PR018713						
	/ /	33A-HES	Obligation	-297,000		
Total Obligated:	-297	,000	Total:	-297,000	0	0
Total Encumbered:		0	rotal.		_	-
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Daly City (5196)</b> STPLNH-5196(003) 04-068964 PR019601	ŀ	HES #81 SI (91-2;	92-3)			
	/ /	33A-HES	Obligation	-6,030		
	/ /	33A-HES	Obligation	-45,270		
Total Obligated:	-51	,300	Total:	-51,300	0	0
Total Encumbered: Total Expended:	32	5,270 5,519				
Total Encumbered: Total Expended: Date of Last Activity:	32 12/18/1	,519 1996	F FIRST INVOICE			
Total Encumbered: Total Expended:	32 12/18/1 S ACCOUNTI	,519 1996	IONS			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLHG-5196(004) 04-070124 PR018961	32 12/18/1 S ACCOUNTI	,519 1996 <b>ING RECEIVES THI</b> VARIOUS LOCAT	IONS SIGNS	71,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLHG-5196(004) 04-070124 PR018961	32 12/18/1 <b>S ACCOUNTI</b> \ H	,519 1996 ING RECEIVES THI VARIOUS LOCAT HES - REPLACE S 33Q-HES	Obligation			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLHG-5196(004) 04-070124 PR018961	32 12/18/1 S ACCOUNTI \ H	,519 1996 ING RECEIVES THI VARIOUS LOCAT HES - REPLACE S 33Q-HES 33Q-HES	Obligation Obligation	-83,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLHG-5196(004) 04-070124 PR018961	32 12/18/1 S ACCOUNTI \ \ / / / / / / -83 83	,519 1996 ING RECEIVES THI VARIOUS LOCAT HES - REPLACE S 33Q-HES 33Q-HES 33Q-HES 3,000 3,000 ,000	Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5196(004) 04-070124 PR018961  Total Obligated: Total Encumbered: Total Expended:	32 12/18/1 S ACCOUNTI \ S ACCOUNTI \ / / / / / / -83 83 04/06/1	,519 1996 ING RECEIVES THI VARIOUS LOCAT HES - REPLACE S 33Q-HES 33Q-HES 33Q-HES 3,000 6,000 1999	Obligation Obligation Obligation Obligation Total:	-83,000 -71,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5196(004) 04-070124 PR018961  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32 12/18/1 S ACCOUNTI \\	,519 1996 ING RECEIVES THI VARIOUS LOCAT HES - REPLACE S 33Q-HES 33Q-HES 33Q-HES 3,000 6,000 1999 9 NOTIFICATION I	Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).	-83,000 -71,000 -83,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5196(004) 04-070124 PR018961  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLHG-5196(012) 04-928128 049750780 PR018962	32 12/18/1 S ACCOUNTI \\	33Q-HES 33Q-HES 33Q-HES 33Q-HES 33Q-HES 3000 3,000 1999 ON HILL STREET	Obligation Obligation Obligation Obligation Total:  RECEIVED (PR37).	-83,000 -71,000 -83,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5196(004) 04-070124 PR018961  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PASTPLHG-5196(012) 04-928128 049750780 PR018962	32 12/18/1 S ACCOUNTI S ACCOUNTI / / / / / / -83 83 04/06/1 AID OR STEP	,519 1996 ING RECEIVES THI VARIOUS LOCAT HES - REPLACE S 33Q-HES 33Q-HES 33Q-HES 33Q-HES 3,000 6,000 1999 P 9 NOTIFICATION I	Obligation Obligation Obligation Total:  RECEIVED (PR37). FROM "D" STREET TO	-83,000 -71,000 -83,000 SAN PEDRO RD.	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	68 68 06/28/1		Total: ECEIVED (PR37).	-68,974	0	0
STPLH-5196(013) 04-928130 049750780 PR018715		SR 35 AT WESTMO RELOCATE SIGNA				
	/ /	33A-HES	Obligation	-213,000		
(	02/28/1998	33A-HES	Obligation	55,504		
(	06/28/1999	33A-HES	Obligation	31,242		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER P.	126 06/28/1	,253 ,253 1999	Total:	-126,253	0	0
Walnut Creek (5225) STPLX-5225(008)	(		CREEK @ VARIOUS LO	OCATIONS (BRD. I	NO'S 28C-0035,0	050, 0051,0187 &
	(	CITY OF WALNUT 0337) BARRIER RAIL RE		OCATIONS (BRD. I	NO'S 28C-0035,0	050, 0051,0187 &
STPLX-5225(008) 04-928562 049760604 PR020040	(	0337)	PLACEMENT		NO'S 28C-0035,0	050, 0051,0187 &
STPLX-5225(008) 04-928562 049760604 PR020040	( ( E	0337) BARRIER RAIL RE	PLACEMENT Obligation	-26,559	NO'S 28C-0035,0	050, 0051,0187 &
STPLX-5225(008) 04-928562 049760604 PR020040	03/28/1998 03/28/1998	0337) BARRIER RAIL RE QAM-HES QAM-HES	PLACEMENT  Obligation Obligation		NO'S 28C-0035,0	050, 0051,0187 & 0
STPLX-5225(008) 04-928562 049760604 PR020040	03/28/1998 03/28/1998 03/28/1998 -53	0337) BARRIER RAIL RE QAM-HES	PLACEMENT  Obligation Obligation Total:	-26,559 26,559	0	0
STPLX-5225(008) 04-928562 049760604 PR020040  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/1998 03/28/1998 -53 53 04/19/1	QAM-HES QAM-HES QAM-HES 3,118 0 1999	PLACEMENT  Obligation Obligation  Total: The total fee	-26,559 26,559 0	0 project from this p	0 rogram and
STPLX-5225(008) 04-928562 049760604 PR020040  Total Obligated: Total Encumbered: Total Expended:	03/28/1998 03/28/1998 -53 53 04/19/1	O337) BARRIER RAIL RE  QAM-HES QAM-HES 3,118 0 1999 TIATED).	PLACEMENT  Obligation Obligation  Total: The total fee	-26,559 26,559 0 deral funds on this p are ZERO. Total ob	0 project from this p	0 rogram and
STPLX-5225(008) 04-928562  049760604 PR020040  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR San Carlos (5267) STPLHG-5267(002) 04-068974	03/28/1998 03/28/1998 -53 53 04/19/1	QAM-HES QAM-HES QAM-HES 3,118 0 1999 TIATED).	Obligation Obligation Total: The total fee MPO/RTPA	-26,559 26,559 0 deral funds on this pare ZERO. Total ob	0 project from this p	0 rogram and
STPLX-5225(008) 04-928562  049760604 PR020040  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR San Carlos (5267) STPLHG-5267(002) 04-068974	03/28/1998 03/28/1998 -53 53 04/19/1 RIZATION (INI	O337) BARRIER RAIL RE  QAM-HES QAM-HES 3,118 0 1999 TIATED).	PLACEMENT  Obligation Obligation Total: The total fed	-26,559 26,559 0 deral funds on this p are ZERO. Total ob	0 project from this p	0 rogram and
STPLX-5225(008) 04-928562  049760604 PR020040  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR San Carlos (5267) STPLHG-5267(002) 04-068974	03/28/1998 03/28/1998 -53 53 04/19/1 RIZATION (INI )	QAM-HES QAM-HES QAM-HES 3,118 0 1999 TIATED). Signal Modi HES #  33Q-HES 33A-HES 3,500 5,500 1995	Obligation Obligation Total: The total fee MPO/RTPA  13AP & #93 SI (91-2,92-3) Obligation Obligation Total:	-26,559 26,559 0 deral funds on this pare ZERO. Total ob	0 project from this p	0 rogram and

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan T	ransportation	Commission (6	6084)			
<b>San Carlos (5267)</b> STPLHG-5267(003) 04-070164 PR018974	Ab	andon Rd - Cons	truct cul-de-sac			
	//	33Q-HES	Obligation	-8,257		
	//	33Q-HES	Obligation	-291,742		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-300,00 291,74 291,74 02/10/199 AID OR STEP 9	42 42 96	Total:  ECEIVED (PR37).	-300,000	0	0
Fairfax (5277) STPLHG-5277(006) 04-928692 049750782, 04MTC PR052704	Ins	irfax-Sir Francis I stall three (3) ped	Drake Blvd. between Gle estrian crossing	n Drive and Oak M	anor	
(	)9/04/1998	Q43-HES	Obligation	-10,000		
1	1/03/1999	Q43-HES	Obligation	-121,000	-121,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-131,00 131,00 11/05/199 IZATION (INITIA	00 0 99	Total:	-131,000	-121,000	0
<b>Campbell (5306)</b> STPLH-5306(004) PR018725						
	//	33A-HES	Obligation	-50,850		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-50,85 50,85 50,85 12/20/199	50 50 50 96	Total:	-50,850	0	0
STPLHG-5306(007) 04-928022 049750780 PR018726			AMPBELL ON HAMILTO STRIAN SIGNALS	N AVE-CARLYN/E	DEN	
	//	33Q-HES	Obligation	-174,543		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-174,54 174,54 174,54 04/15/199	43 43	Total:	-174,543	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 04 MPO: Metropolitan Transportation Commission (6084) Newark (5317) IN THE CITY OF NEWARK ON MOWRY @ NEW PARK MALL STPLH-5317(002) 04-927750 REMOVE ROADSIDE OBSTACLES PR018732 // 33A-HES Obligation -122,000 12/08/1998 33A-HES Obligation 8,816 -113,183 0 0 **Total Obligated:** -113,183 Total: Total Encumbered: 113,183 113,183 Total Expended: Date of Last Activity: 12/08/1998 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5317(004) IN THE CITY OF NEWARK ON CEDAR BLVD @ CENTRAL AVE RELOCATE LEFT TURN SIGNAL FROM MEDIAN 04-928614 049750781 PR050471 04/28/1998 33A-HES Obligation -9,000 08/12/1998 Obligation 33A-HES -139,500 10/21/1998 33A-HES Obligation 10,083 -138,417 0 0 **Total Obligated:** -138,417Total: 138,417 Total Encumbered: Total Expended: 109,314 Date of Last Activity: 08/13/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLH-5317(005) IN THE CITY OF NEWARK ON NEWARK BLVD @ CEDAR BLVD 04-928615 RELOCATE LEFT TURN SIGNAL FROM MEDIAN 049750781 PR050472 04/28/1998 33A-HES Obligation -9,000 08/12/1998 33A-HES Obligation -157,500 10/21/1998 33A-HES Obligation 42,302 Total Obligated: -124,198-124.198 0 0 Total: 124,198 Total Encumbered: Total Expended: 98,698 08/13/1999 Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Cupertino (5318) STPLHG-5318(006) City of Cupertino @ Homestead Road between Franco and Blaney - 1997-98 HES Safety Index 04-928657 Project Traffic signal upgrade & interconnect 049750781 PR051763 07/16/1998 Q43-HES Obligation -25,000

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District 04   MPO: Metropolitan Transportation Commission (6084)   Cupertino (5318)   11/12/1998   Q43-HES   Obligation   -77,000   0   Total: -102,000   0   Total: -102,000	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Date		.,,,,		- CA Allinic	10 0A
Total Obligated:	District 04						
Total Obligated: -102.000 Total: -102.000 0 Total Encumbered: 102.000 Total: -102.000 0 Total Expended: 58.419 Date of Last Activity: 111/011999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(007) In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Ir 04-928056 New Traffic Signals  07/20/1998 Q43-HES Obligation -33,000 111/10/1998 Q43-HES Obligation -117,000 0 Total Obligated: -150.000 Total: -150,000 0 Total Expended: 150.000 Total: -150,000 0 Total Expended: 126.274 Date of Last Activity: 111/5/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(008) Homestead Road @ Blue Jay; Tantau Ave. at Valico 04-923190 Upgrade Traffic Signal 0498/99HES PR058059  07/13/1999 Q43-HES Obligation -9,000 0 Total Expended: 9,000 Total: -9,000 0 Total Encumbered: 9,000 Total: -9,000 0 Total Encumbered: 9,000 Total: -9,000 0 Total Cals Activity: 08/04/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-6318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/09HES PR058060  07/13/1999 Q43-HES Obligation -95,000 0 Total Encumbered: 95.000 Total: -95,000 0 Total Encumbered: 95.000 Total: -95,000 0 Total Cals Activity: 08/04/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-6318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/09HES PR058060  07/13/1999 Q5.00 Total: -95,000 0 Total Expended: 0 Date of Last Activity: 08/04/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-6318(010) SR85 at Stevens Creek Blvd. I/S 04-92338(010) SR85 at Stevens Creek Blvd. I/S	MPO: Metropolitan	Transportatio	n Commission (608	4)			
Total Chiligated: 1-102_000   Total: -1-02_000   O   Total Encumbered: 102_000   Total: -1-02_000   O   Total Encumbered: 58,419   Date of Last Activity: 11/10/1999   STPLHG-5318(007)   In the City of Cupertino ⊕ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety Ir 0.4-928656   New Traffic Signals 0.49750781   PR051853   07/20/1998   Q43-HES   Obligation -33,000   -117,000   Total Chiligated: -150_000   Total: -150_000   O   Total Encumbered: 150_000   Total: -150_000   O   Total Encumbered: 150_000   Total: -150_000   O   Total Expended: 126_274   Date of Last Activity: 11/15/1999   SA_LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(008)   Homestead Road ⊕ Blue Jay; Tantau Ave. at Valico   04-923190   Upgrade Traffic Signal   0498/99HE, 0498/99HES   PR058059   Total Chiligated: -9,000   Total: -9,000   O   Total Expended: 9,000   Total: -9,000   O   Total Chiligated: -9,000   Total: -9,000   O   Total Expended: 9,000   Total: -9,000   O   Total Chiligated: -9,000   Total: -9,000   O   Total Chiligated: -9,000   Total: -9,000   O   Total Chiligated: -9,000   Total: -9,000   O   Total Expended: 9,000   Total: -9,000   O   Total Expended: 9,000   Total: -9,000   O   Total Expended: 9,000   Total: -9,000   O   Total Chiligated: -9,000   Total: -9,000   O   Total Chiligated: -9,000   Total: -9,000   O   Total Expended: 9,000   O   Total			0.10.1.170	<b>~</b>			
Total Encumbered:   102,000   58,419				Obligation			
Total Expended: 58.419  Date of Last Activity: 11/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(007) In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety In 04-928656 New Traffic Signals 04-928656 New Traffic Signals 07/20/1998 Q43-HES Obligation -33,000 11/10/1998 Q43-HES Obligation -117,000  Total Obligated: -150,000 Total: -150,000 0 Total Encumbered: 150,000 Total Encumbered: 150,000 Total Encumbered: 150,000 Total Encumbered: 150,000 Total Expended: 126,274 Date of Last Activity: 11/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(008) Homestead Road @ Blue Jay; Tantau Ave. at Valico 04-923190 04-923190 07/13/1999 Q43-HES Obligation -9,000 Total Expended: 9,000 Total Expended: 9,000 Total Expended: 9,000 Total Expended: 0 Date of Last Activity: 08/04/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 04999/00HES. PROS8060 07/13/1999 Q43-HES Obligation -95,000 Total Expended: 95,000 Total Expended: 9000499/00HES PROS8060 07/13/1999 R85 at Stevens Creek Blvd. I/S 04-923309 04-HES 00/ PRO60226	-	•		Total:	-102,000	0	0
Date of Last Activity:   11/10/1998   CALCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.   In the City of Cupertino @ I/S of Stevens Creek Blvd. & Saich Way - 1997-98 HES-Safety In 04-928656   New Traffic Signals   New Traffic Signal   New Traf							
SAL LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.   STPLING-5318(007)	=						
STPLHG-5318(007)	•						
04-928656	·						
O7/20/1998   Q43-HES   Obligation   -33,000     11/10/1998   Q43-HES   Obligation   -117,000     Total Charles   -150,000   Total:   -150,000   0     Total Encumbered:   150,000   Total:   -150,000   0     Total Encumbered:   126,274	04-928656 049750781	-		o @ I/S of Stevens Cro	eek Blvd. & Saich \	Way - 1997-98 H	ES-Safety Index
11/10/1998		07/20/1998	O43-HES	Obligation	-33 000		
Total Obligated: -150,000 Total: -150,000 0 Total Encumbered: 150,000 Total Expended: 126,274 Date of Last Activity: 11/15/1999 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(008) Homestead Road @ Blue Jay; Tantau Ave. at Valico 04-923190 Upgrade Traffic Signal 0498/99HE, 0498/99HES PR058059  07/13/1999 Q43-HES Obligation -9,000 Total Expended: 9,000 Total Expended: 9,000 Total: -9,000 0 Total Expended: 0 Date of Last Activity: 08/04/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/00HE, 0499/00HES PR058060  77 Total Obligated: -95,000 Total: -95,000 0 Total Expended: 9,000 Total: -95,000 0 Total Expended: -95,000 Total: -95,000 0 Total Expended: -95,000 Total: -95,000 0  Total Expended: 98,000 Total Expended: 98,000 Total: -95,000 0  Total Expended: 98,000 Total Expended: 98,000  Total Expended: 98,000 Total Capanda							
Total Expended: 150,000 Total Expended: 126,274 Date of Last Activity: 11/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLHG-5318(008)				-		^	^
Total Expended:   126,274	_			Total:	-150,000	O	0
Date of Last Activity: 11/15/1999   6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPLHG-5318(008)   Homestead Road @ Blue Jay; Tantau Ave. at Valico   Upgrade Traffic Signal   Upgrade Traffic Signal   Upgrade Signal   Upgrade Traffic Traf	•						
STPLHG-5318(008)	•			ST INVOICE			
04-923190					at Valico		
Total Obligated: -9,000 Total: -9,000 0 Total Encumbered: 9,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/00HE, 0499/00HES PR058060  07/13/1999 Q43-HES Obligation -95,000 0 Total Obligated: -95,000 Total: -95,000 0 Total Expended: 95,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S 04-923309 Upgrade Signals 04HES 00/ PR060226	04-923190 0498/99HE, 0498/9	Ul		•	at valido		
Total Obligated: -9,000 Total: -9,000 0  Total Encumbered: 9,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/00HE, 0499/00HES PR058060  07/13/1999 Q43-HES Obligation -95,000 Total Obligated: -95,000 Total: -95,000 0  Total Encumbered: 95,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S 04-923309 Upgrade Signals 04HES 00/ PR060226		07/13/1999	Q43-HES	Obligation	-9,000		
Total Expended: 9,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/00HE, 0499/00HES PR058060  07/13/1999 Q43-HES Obligation -95,000 Total Obligated: -95,000 Total: -95,000 0 Total Encumbered: 95,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S 04-923309 Upgrade Signals 04HES 00/ PR060226				-		0	0
Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(009) Wolfe Road/Route 280 04-923191 Upgrade traffic signals 0499/00HE, 0499/00HES PR058060  07/13/1999 Q43-HES Obligation -95,000 Total Obligated: -95,000 Total Encumbered: 95,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S 04-923309 Upgrade Signals 04/04/2000 Q43-HES Obligation -10,000 -10,000	•			i otal.	0,000	· ·	ŭ
Date of Last Activity:   08/04/1999		,					
STPLHG-5318(009)   Wolfe Road/Route 280     04-923191	•	08/04/19	99				
04-923191	4A, PROJECT AUTHO	RIZATION (INIT	ATED).				
04-923191				)			
Total Obligated: -95,000 Total: -95,000 0  Total Encumbered: 95,000  Total Expended: 0  Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S  04-923309 Upgrade Signals  04HES 00/ PR060226  01/04/2000 Q43-HES Obligation -10,000 -10,000	0499/00HE, 0499/0		ograde traffic signals				
Total Obligated: -95,000 Total: -95,000 0  Total Encumbered: 95,000  Total Expended: 0  Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S  04-923309 Upgrade Signals  04HES 00/ PR060226  01/04/2000 Q43-HES Obligation -10,000 -10,000		07/13/1999	Q43-HES	Obligation	-95,000		
Total Encumbered: 95,000 Total Expended: 0 Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S 04-923309 Upgrade Signals 04HES 00/ PR060226  01/04/2000 Q43-HES Obligation -10,000 -10,000	Total Obligated:	-95,0	000	Total:	-95,000	0	0
Date of Last Activity: 08/04/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S  04-923309 Upgrade Signals  04HES 00/ PR060226  01/04/2000 Q43-HES Obligation -10,000 -10,000	_			. 3.0	•		
4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S  04-923309 Upgrade Signals  04HES 00/ PR060226  01/04/2000 Q43-HES Obligation -10,000 -10,000	Total Expended:		0				
STPLHG-5318(010) SR85 at Stevens Creek Blvd. I/S 04-923309 Upgrade Signals 04HES 00/ PR060226  01/04/2000 Q43-HES Obligation -10,000 -10,000	Date of Last Activity:	08/04/19	99				
04-923309	4A, PROJECT AUTHO	RIZATION (INIT	ATED).				
	04-923309 04HES 00/	,		k Blvd. I/S			
Note: All negative values are a liability against balances		01/04/2000	Q43-HES	Obligation	-10,000	-10,000	
	Note: All pegative	values are a li	ahility againet halang	200			
					04/19/200	00	Page 102

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-10,000 10,000 0 01/20/2000		Total:	-10,000	-10,000	0
Date of Last Activity: 4A, PROJECT AUTHO						
Fremont (5322) STPLH-5322(002)	F	PASEO PADRE PI	(WY @ VARIOUS LOCA			
04-067494 PR018733	F	REPLACE CONCR	ETE POLES WITH ALUI	MINUM		
	/ /	33P-HES	Obligation	-300,000		
	08/11/1998	33P-HES	Obligation	300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-299, 299, 299, 08/11/1	,700 ,700 998	Total:	-299,700	0	0
9I, FINAL VOUCHER F						
STPLH-5322(010) 04-927571 PR018734		Paseo Padre Pkwy Replace concrete I	@ Grimmer Blvd./ Cutne ight poles	er/ Fremont Blvd/ S	ylvester & Peralta	a
	/ /	33P-HES	Obligation	-187,200		
Total Obligated: Total Encumbered:	-187, 187,	,200	Total:	-187,200	0	0
Total Expended: Date of Last Activity:	187, 10/09/1					
Date of Last Activity:  9I, FINAL VOUCHER F	10/09/1	997	ECEIVED (PR37).			
Date of Last Activity:	10/09/1 PAID OR STEP	997	ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611	10/09/1 PAID OR STEP	997  9 NOTIFICATION R	ECEIVED (PR37).  Obligation	36,601		
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611	10/09/1 <b>PAID OR STEP</b> F	997  9 NOTIFICATION R  Fassler Ave.		36,601 -213,702		
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611 PR018738  Total Obligated: Total Encumbered: Total Expended:	10/09/1 PAID OR STEP F	997 9 NOTIFICATION R Fassler Ave.  33A-HES 33A-HES 101 702 702	Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611 PR018738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/09/1 PAID OR STEP  F  / / / / -177, 213, 213, 06/17/1	997  9 NOTIFICATION R  Fassler Ave.  33A-HES 33A-HES ,101 ,702 ,702 995	Obligation Obligation Total:	-213,702	0	0
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611 PR018738  Total Obligated: Total Encumbered: Total Expended:	10/09/1 PAID OR STEP  F  / /	997  9 NOTIFICATION R  Fassler Ave.  33A-HES 33A-HES ,101 ,702 ,702 995	Obligation Obligation Total: ECEIVED (PR37).	-213,702	0	0
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611 PR018738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNH-5350(003) 04-070154 049750781	10/09/1 PAID OR STEP  F  / /	997  9 NOTIFICATION R  Fassler Ave.  33A-HES 33A-HES ,101 ,702 ,702 995  9 NOTIFICATION R  In Pacifica - Rt 1 - R  ADD A RIGHT TRU	Obligation Obligation Total:  ECEIVED (PR37). Rt turn lane JN LANE	-213,702 -177,101	0	0
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611 PR018738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNH-5350(003) 04-070154 049750781	10/09/1 PAID OR STEP  F  / / / -177, 213, 213, 06/17/1 PAID OR STEP  D	997 9 NOTIFICATION R Fassler Ave.  33A-HES 33A-HES ,101 ,702 ,702 995 9 NOTIFICATION R In Pacifica - Rt 1 -	Obligation Obligation Total:  ECEIVED (PR37). Rt turn lane JN LANE Obligation	-213,702 -177,101 54,179	0	0
Date of Last Activity: 9I, FINAL VOUCHER F Pacifica (5350) STPLH-5350(001) 04-068611 PR018738  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNH-5350(003 04-070154 049750781 PR019604	10/09/1 PAID OR STEP  F  / /	997 9 NOTIFICATION R Fassler Ave.  33A-HES 33A-HES ,101 ,702 ,702 ,995 9 NOTIFICATION R IN Pacifica - Rt 1 - INDD A RIGHT TRU	Obligation Obligation Total:  ECEIVED (PR37). Rt turn lane JN LANE	-213,702 -177,101	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		0	· (000 t)			
MPO: Metropolitan T	ransportatio	on Commiss	ion (6084)			
Pacifica (5350)	)4/28/1999	33A-HES	Obligation	54,179		
Total Obligated:		630	Total:	-70,630	0	0
Total Encumbered:		630	i Otal.	70,000	Ü	Ŭ
Total Expended:		630				
Date of Last Activity:	07/19/1	999				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
<b>Lafayette (5404)</b> STPLH-5404(006) 049750781 PR018741						
	/ /	33P-HES	Obligation	-4,500		
	10/31/1997	33P-HES	Obligation	4,500		
1	11/30/1997	33Z-HES	Obligation	-60,000		
1	11/03/1999	33Z-HES	Obligation	663	663	
Total Obligated:	-59,	336	Total:	-59,336	663	0
Total Encumbered:	59,	336				
Total Expended:		336				
Date of Last Activity:	11/03/1					
9I, FINAL VOUCHER PA						
STPLHG-5404(007) 04-923204 04LINE IT, 04LINE I PR058308	lr	/lt. Diablo Blv nstall new tra	d. @ Canal Lane-Project incluffic signals	uded in 1999/2000 l	HES Work Type	Listing
(	07/27/1999	Q43-HES	Obligation	-30,000		
1	12/07/1999	Q43-HES	Obligation	-120,000	-120,000	
Total Obligated:	-150,	000	Total:	-150,000	-120,000	0
Total Encumbered:	150,					
Total Expended:		0				
Date of Last Activity:	12/22/1					
4A, PROJECT AUTHOR	RIZATION (INIT	riated).				
Danville (5434) STPLHG-5434(008) 04-928687 049750781 PR052787			Canyon Road and Center Was signals-99/00 FY	ay		
ſ	09/14/1998	Q43-HES	Obligation	-10,000		
Total Obligated:		000	Total:	-10,000	0	0
Total Encumbered:	10,	0	ા ગાંચા.	10,000	O .	J
Total Expended:		0				
Date of Last Activity:	09/14/1	998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission (6	6084)			
<b>Danville (5434)</b> STPLH-5434(009)		Danville-San Ramo	n Valley Blvd. @ Sycam	ore Valley Rd. & er	ntrance to Livery	Mercantile Shoppin
04-928688		Center	07/00 51/			
049750781 PR052743		Remove median no	ses, 97/98 FY			
	2/00/4000	000 UE0	Oblimation	04.500		
	9/09/1998	Q28-HES	Obligation	-31,500		
	2/25/1999	Q28-HES	Obligation	3,977		
	2/14/1999	Q28-HES	Obligation	3,620	3,620	
Total Obligated:		3,902	Total:	-23,902	3,620	0
Total Encumbered:		,902				
Total Expended: Date of Last Activity:	23 12/14/	,902				
9I, FINAL VOUCHER PA			ECEIVED (DD27)			
STPLNH-5437(003) 04-069514 PR019606		HES Pjt #159 93/4,				
,	′ /	33A-HES	Obligation	-180,000		
Total Obligated:	-180	,000	Total:	-180,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	06/07/					
8H, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
<b>Sonoma County (5920</b> STPLH-5920(008)		At Var. Locations; l	Jpgrade school zone, sig	ning and marking		
PR018783						
,	' /	33Z-HES	Obligation	-62,000		
	' /	33P-HES	Obligation	1,800		
	' /	33P-HES	Obligation	-1,800		
Total Obligated:		2,000	Total:	-62,000	0	0
Total Encumbered:		0	i Otai.	,000	•	•
		0				
Total Expended:						
	05/24/	1993				
Total Expended:			r Loca.; Replace Pavmt.	Del.		
Total Expended: Date of Last Activity: STPLHG-5920(010) 04-068114 PR019047			r Loca.; Replace Pavmt.  Obligation	Del. 39,518		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trai Dat	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
אוור וט	Dat	.c code	туре			IO OA
Total Obligated:		-2,000	Total:	-2,000	0	0
Total Encumbered:		41,518				
Total Expended:		41,518				
Date of Last Activity:	01/0	03/1996				
9I, FINAL VOUCHER P	AID OR S	TEP 9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5920(014)		Westside Rd - Dry	Creek Br.			
04-069654						
PR018784						
	/ /	33A-HES	Obligation	45,000		
	/ /	33A-HES	Obligation	-297,000		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		252,000 297,000	Total:	-252,000	0	0
Total Expended:		297,000 297,000				
Date of Last Activity:		02/1996				
		TEP 9 NOTIFICATION F	RECEIVED (PR37)			
STPLH-5920(015)		Var. Loc., upgrade				
04-070354		. s <u></u>				
PR018785						
	/ /	33A-HES	Obligation	-27,440		
	/ /	33A-HES	Obligation	-76,959		
Total Obligated:		104,400	Total:	-104,400	0	0
Total Encumbered:		76,959				
Total Expended:		76,959				
Date of Last Activity:	08/3	30/1996				
8H, FINAL VOUCHER	PAID OR S	STEP 9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5920(017)		LEVERONI RD. AN	ND NAPA RD.			
04-071364		INSTALL GUARDE	RAIL/REMOVE HEADWA	LLS		
04MTC002						
PR018786						
	/ /	33A-HES	Obligation	-74,803		
Total Obligated:		-74,803	Total:	-74,803	0	0
Total Encumbered:		74,803	i otai.	,	-	,
Total Expended:		74,803				
Date of Last Activity:	11/0	01/1996				
-	AID OR S	TEP 9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5920(019)		TODD RD @ SAN				
04-927615		CONSTRUCT ME	RGING LANE			
04MTC002						
PR018787						
	/ /	33A-HES	Obligation	-104,400		
Total Obligated		104,400	_		0	0
Total Obligated: Total Encumbered:		104,400	Total:	-104,400	0	0
rotai ⊑iicuiiibeiea.		104,400				
Total Evpandade						
Total Expended: Date of Last Activity:		05/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportation	n Commission	(6084)			
Sonoma County (5920 STPLHG-5920(039) 04-928368 04II-719 PR019048	VA	ARIOUS LOCA PGRADE SIGN	TIONS COOUNTRY ROADS	3		
/	/	33Z-HES	Obligation	-115,000		
		33Z-HES	Obligation	31,084		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-83,9 83,9 83,9 07/23/19	16 16 16 99	Total:	-83,916	0	0
STPLHG-5920(061) 04-923236 04MTC, 04PG14-99 PR059109		ver Road at PN ograde guardra	/I 20.0 to PM 20.5 in Sonoma il	a County		
09	9/09/1999	Q33-HES	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,0 09/09/19	0 0	Total:	-18,000	0	0
STPLHG-5920(062) 04-923240 04MTC, 04PG14-98 PR059110		ver Road @ PN ograde guardra	M 20.6 to 21.2 in Sonoma Co il	ounty		
0.9	9/09/1999	Q33-HES	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-25,0 09/09/19	00 0 0	Total:	-25,000	0	0
Napa County (5921) STPHG-5921(004) 04-070344 04MTC002 PR017281	Va	irious loc., upg	rade W&R signs			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5,0	33Z-HES 00 0 0 0	Obligation Total:	-5,000 -5,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportation	on Commission (6084)				
Napa County (5921) STPLHG-5921(016 04-928652 040750782 PR052200	5) 1	NAPA COUNTY-REPLAC REPLACE NON-STANDA			RIOUS LOCAT	TIONS
	07/29/1998	Q43-HES	Obligation	-41,000		
	05/18/1999	Q43-HES	Obligation	-557,000		
	05/27/1999	Q43-HES	Obligation	299,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-299 299 06/03/1	000 000 0 999	Total:	-299,000	0	0
Marin County (5927) STPLH-5927(002) 04-068594 PR018793		otus Road - Luneman Ro	d - Gold Hill Rd to	Granite Creek		
	/ /	33P-HES	Obligation	-41,071		
	/ /	33P-HES	Obligation	-232,067		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-273 232 232, 10/13/1	.067 067	Total:	-273,139	0	0
				ail .		
STPLH-5927(004) 04-068841 PR018794	I	/larshall Petaluma Rd.; Ir	ізі/кер ві/єпа к	all		
	/ /	33P-HES	Obligation	-12,679		
	/ /	33P-HES	Obligation	-77,320		
Total Obligated:	-90	,000	Total:	-90,000	0	0
Total Encumbered:	77	320	- /			
Total Expended:	77,	320				
Date of Last Activity:	10/06/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RECEIVE	ED (PR37).			
STPLHG-5927(007	-	BRETANO WAY				
04-927727 04MRN9900 PR019060	F	REPLACE GUARDRAIL				
		000 1150	OLE: C	0.000		

Note: All negative values are a liability against balances.

33Q-HES

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Obligation

-3,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		000	Total:	-3,000	0	0
Date of Last Activity: STPLH-5927(008) 04-927728 04MTC002		'ARIOUS LOCATI	ONS ON 44 ROADS PAVEMENT MARKERS			
PR018795						
	/ /	33A-HES	Obligation	-105,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-105, 105, 105, 07/03/1	000 000 998	Total:	-105,000	0	0
9I, FINAL VOUCHER I				0.15 (UES 07.09)		
STPLH-5927(016) 04-928651 049750782, 04MT0 PR052227	C	URVE CORRECT	MESA ROAD MILE POST TION & DRAINAGE IMPR			
	08/06/1998	Q28-HES	Obligation	-12,825		
	07/12/1999	Q28-HES	Obligation	-72,675		
	10/22/1999	Q28-HES	Obligation	-9,500	-9,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/01/1	000 0 999	Total:	-95,000	-9,500	0
STPLHG-5927(017 04-928723 049750781, 04MT0 PR052969	Ú	Marin County-At Si Ipgrade Traffic Sig	r Francis Drake Blvd./Elm nals	Ave. Intersection		
	09/17/1998	Q43-HES	Obligation	-15,000		
	03/17/1999	Q43-HES	Obligation	-30,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/17/1	000 0 999	Total:	-45,000	0	0
STPLHG-5927(018			ous locations-Sir Francis I	Drake Blvd., Novat	o Blvd Panoran	nic Hwy Tenness
04-928743	•	alley Rd.		State Bival, Hoval	o Biva., i amoran	
04LS-TIP9, 04LS-T PR053615	TIP99, 04MTC	, 04MTC-P14				
	10/30/1998	Q43-HES	Obligation	-12,223		

Note: All negative values are a liability against balances.

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esponsible Agency	Trans	0-4	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-5°	1,000	Total:	-51,000	-38,777	0
Total Encumbered:		1,000	i otai.	- 1,	22,:::	_
Total Expended:		0				
Date of Last Activity:	01/20/	/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLH-5927(021)		-	es-Petaluma Road and N	ovato Blvd.		
04-923149		Con. turn pockets i	ncluded in HES Prog.			
04MTC, 04PAGE 1	4					
PR055800						
	03/17/1999	Q28-HES	Obligation	-16,200		
Total Obligated:	-10	6,200	Total:	-16,200	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:	03/17/	/1999				
Contra Costa Count STPLH-5928(009) 04-069554 PR018796		March Crk, Camino	o Tassajara, Hilltop			
	/ /	33P-HES	Obligation	-5,622		
	/ /	33P-HES	Obligation	-65,477		
Total Obligated:	-7	1,100	Total:	-71,100	0	0
Total Encumbered:	6	5,477				
Total Expended:		5,477				
Date of Last Activity:	10/13/					
9I, FINAL VOUCHER P						
STPLH-5928(010) 04-070634 PR018797		Cypress RdChani	nelization			
	/ /	33P-HES	Obligation	36,063		
	/ /	33P-HES	Obligation	-131,463		
Total Obligated:	-9	5,400	Total:	-95,400	0	0
Total Encumbered:	13	1,463				
Total Expended:		1,463				
Date of Last Activity:	06/30/					
9I, FINAL VOUCHER P						
STPLHG-5928(014 04-069494	)	Flashing Beacons	(6 locations)			
04MTC002						
PR019061						
	/ /	33Z-HES	Obligation	64,170		
	/ /	33Z-HES	Obligation	-72,170		
	02/18/1999	33Z-HES	Obligation	-61,273		
	//	33Z-HES	Obligation	-64,170		
			-			
	02/28/1999	33Z-HES	Obligation	64,170		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	69	,273 ,273 ,273 ,999	Total:	-69,273	0	0
9I, FINAL VOUCHER F			ECEIVED (PR37).			
STPLH-5928(015) 04-069564 PR018798	I E	n Contra Costa Co Barrier	ounty on Kirker Pass Rd:		Rd southerly to	existing Median
	/ /	33A-HES	Obligation	300,599		
	 	33A-HES	Obligation	-324,899		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-24 324 324 05/08/1	,300 ,900 ,900 ,900	Total:	-24,300	0	0
9I, FINAL VOUCHER F						
STPLH-5928(025) 04-928143 04MTC002 PR018799		PACHECO @ ART SIGNAL UPGRADI				
	/ /	33A-HES	Obligation	-182,250		
	03/01/1999	33A-HES	Obligation	-37,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	206 03/31/2	,963 ,963 2000	Total:	-220,000	0	0
STPLH-5928(030)	E	AST CYPRESS F	D. @ BETHEL ISLAND I	RD.		
04-928330 049750780 PR018800	F	RELOCATE UTILIT	TY POLES			
	/ /	33P-HES	Obligation	-5,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-5 05/09/1	,400 0 0 997	Total:	-5,400	0	0
STPLHG-5928(034 04-928690 049750781		Contra Costa Cour nstall flashing sign	nty-I/s of Kensington Park als, 98/99 FY	Rd., Ricon Way &	Arlington Ave. (	Kensington Area)
PR052788						
	09/14/1998	Q43-HES	Obligation	-10.000		
	09/14/1998 06/10/1999	Q43-HES Q43-HES	Obligation Obligation	-10,000 -15,000		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	69 12/23/1		Total:	-69,000	-44,000	0
4A, PROJECT AUTHO						
STPLHG-5928(035 04-928691 049750781 PR052789	•	Contra Costa Cour Jpgrade guardrail-	nty-Taylor Blvd. @ Pleasa 98/99 FY	ant Hill Rd. split		
	09/14/1998	Q43-HES	Obligation	-15,000		
	04/22/1999	Q43-HES	Obligation	-75,000		
	01/05/2000	Q43-HES	Obligation	-12,400	-12,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	102 01/21/2		Total:	-102,400	-12,400	0
4A, PROJECT AUTHO STPLH-5928(036)			nty-At I/S of Lone Tree Wa	0 F-ii A		
04-928784 04LUMPSUM PR054323						
	12/15/1998	33A-HES	Obligation	-16,200		
	06/10/1999	33A-HES	Obligation	-106,830		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	123 06/16/1		Total:	-123,030	0	0
STPLHG-5928(040		On State Route 4	Sellars Ave			
04-923237 04MTC TIP, 04PA0 PR059244	´ I	nstall traffic signal				
	09/16/1999	Q33-HES	Obligation	-43,000		
Total Obligated:		,000	Total:	-43,000	0	0
Total Encumbered:		0				
Total Expended:	60464	0				
Date of Last Activity:	09/16/1	1999				
Alameda County (59 STPLHG-5933(010 04-067634 PR019073		Crow Canyon Rd.;	Install Guardrail			

	IN THE REPLA / 33Z-	COUNTY O	Total:  ECEIVED (PR37).  F ALAMEDA AT SEVER  STALL GUARDRAIL  Obligation  Obligation	-141,000  RAL LOCATIONS.  -139,500	0	0
9I, FINAL VOUCHER PAIL STPLHG-5933(032) 04-928311 049750780 PR019074  / 11 Total Obligated: Total Encumbered: Total Expended:	D OR STEP 9 NOT IN THE REPLA  / 33Z- /27/1998 33Z170,000 170,000	ECOUNTY O ACE AND INS	F ALAMEDA AT SEVER STALL GUARDRAIL Obligation			
STPLHG-5933(032) 04-928311 049750780 PR019074  / 11 Total Obligated: Total Encumbered: Total Expended:	IN THE REPLA / 33Z- /27/1998 33Z- -170,000 170,000	ECOUNTY O ACE AND INS	F ALAMEDA AT SEVER STALL GUARDRAIL Obligation			
11 Total Obligated: Total Encumbered: Total Expended:	/27/1998 33Z- -170,000 170,000	_		-139,500		
Total Obligated: Total Encumbered: Total Expended:	-170,000 170,000	HES				
Total Encumbered: Total Expended:	170,000			-30,500		
· · · · · · · · · · · · · · · · · · ·	07/22/1999		Total:	-170,000	0	0
9I, FINAL VOUCHER PAI						
STPLH-5933(054) 04-923291 04ALASTPL PR060041		•	n vicinity of M.P. 2.15 Il Beam Guardrail			
12	2/14/1999 Q28	-HES	Obligation	-2,880	-2,880	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,880 0 0 12/14/1999		Total:	-2,880	-2,880	0
<b>San Francisco County</b> STPLNH-5934(029) 04-070924 PR019608		ROJECT NO	. 16 (93/94;94/95 AP LIS	ST PAVEMENT MA	ARKERS	
/	/ 33P-	HES	Obligation	-270,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-270,000 270,000 0 10/23/1995		Total:	-270,000	0	0
4A, PROJECT AUTHORIZ		))				
STPLNH-5934(031) 04-071114 PR019609	-		VING-HES 144,145,&14	17 ON 93/94;94/95	AP LIST	
		·HES ·HES	Obligation Obligation	-16,704 -109,296		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			. )   -			
Total Obligated:	-126	,000	Total:	-126,000	0	0
Total Encumbered:	109	,296				
Total Expended:		0				
Date of Last Activity:	03/24/1	996				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLHG-5934(032	) lı	n the City & County	y of San Francisco on GE	EARY @ WEBSTE	R/STEINER-HES	S 128 ON 93/4;94
04-071124	A	AP LIST				
	lı	nstall Attenuators				
PR019075						
	/ /	33Q-HES	Obligation	-40,000		
Total Obligated:		,000	Total:	-40,000	0	0
Total Encumbered:		,000	i Otal.	.0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	09/03/1	995				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLH-5934(033)			LO TO STANYAN138&	139 ON 93/4;94/5	AP LIST in the C	ounty of San
04-071154		rancisco		, , , ,		-
	V	VIDEN ROADWAY	(			
04MTC002						
PR018813						
	/ /	33P-HES	Obligation	486,000		
	/ /	33P-HES	Obligation	-540,000		
	06/24/1999	33P-HES	Obligation	-258,911		
	/ /	33P-HES				
			Obligation	-486,000		
	06/28/1999	33P-HES	Obligation	486,000		
Total Obligated:	-312,		Total:	-312,911	0	0
Total Encumbered:	312,	,911 0				
Total Expended: Date of Last Activity:	07/19/1	-				
4A, PROJECT AUTHO						
STPLH-5934(034)			37 ON 93/4;94/5 AP LIS	T IOWED DDOE	:II E	
04-071164		- V/ ((NO /A V L(NO. )	OI ON OUT, SHIO AI LIO	1 -LOVVLIX FIXOF	166	
PR018814						
	/ /	33P-HES	Obligation	-8,549		
	/ /	33P-HES	Obligation	-18,450		
Total Obligated:		,000	Total:	-27,000	0	0
Total Encumbered:		,450				
Total Expended:		450				
Date of Last Activity:	04/25/1					
9I, FINAL VOUCHER P					_	
STPLH-5934(035)			ON 93/4;94/5 AP LIST - [			
04-071174			VAL/CLAREMONT ET IN	I THE COUNTY O	F SAN FRANCIS	CO
04MT0000	Ĺ	JPGRADE STREE	I LIGHTING			
04MTC002						
PR018815						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (6	084)			
San Francisco County	=	`	,			
1	<i>)</i>	33P-HES	Obligation	60,750		
/	/	33P-HES	Obligation	-67,500		
/	/	33P-HES	Obligation	-60,750		
Total Obligated:	-67,5	500	Total:	-67,500	0	0
Total Encumbered:	67,5					
Total Expended:		0				
Date of Last Activity:	08/25/19					
4A, PROJECT AUTHORIZ		-				
STPLH-5934(059)		uerrero St. At 21s				
04-928244		xtend Median Barı	rier			
049750780, 04AMD 9 PR018816	9-, U4ANID	99-01				
11010010						
/	/	33A-HES	Obligation	-11,880		
Total Obligated:	-26,7	753	Total:	-11,880	0	0
Total Encumbered:	26,7	753				
Total Expended:		0				
Date of Last Activity:	11/04/19					
4A, PROJECT AUTHORIZ		-				
STPLH-5934(060)		arious Locations				
04-928245	U	pgrade Catch Bas	in Brain Grates			
049750780 PR018817						
FRUIDOIT						
/	/	33A-HES	Obligation	-360,000		
Total Obligated:	-360,0	000	Total:	-360,000	0	0
Total Encumbered:	360,0	000				
Total Expended:		0				
Date of Last Activity:	08/29/19					
4A, PROJECT AUTHORIZ						
STPLHG-5934(090)			haughnessy Blvd., Porto	ola Dr, Twin Pks. Bl	vd.	
04-923154 04HES LUM, 04HES		pgrad Guardraii/R	ked #2 on 97/98 HES			
PR056320	LUIVIF					
11030320						
04	/14/1999	Q43-HES	Obligation	-19,500		
Total Obligated:	-19,5	500	Total:	-19,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/14/19	999				
Santa Clara County (5 STPLH-5937(011)		ellyer Ave @ Coyo	ote Ck Br. #37C-0541			

Note: All negative values are a liability against balances.

04-067344 PR018820

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
-74111			.,,,,			10 0/1
District 04						
MPO: Metropolitan	Transportation	on Commission (	6084)			
Santa Clara County	(5937)					
	/ /	33A-HES	Obligation	36,000		
	/ /	33A-HES	Obligation	-270,000		
	10/31/1997	33A-HES	Obligation	0		
Total Obligated:	-233		Total:	-233,999	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	10/31/1		FOEIVED (DDOT)			
9I, FINAL VOUCHER F				21@M # 5%	L D #070 000	•
STPLH-5937(012)		· ·	inta Clara on Leavesley F i & EXTEND BRIDGE	ka @ Marcella Dit	cn - Br. #3/C-000	9
04-067354 PR018821	ŀ	VEINIOVE KAILING	I A EVIEND DKIDGE			
FNU10041						
	/ /	33A-HES	Obligation	54,000		
	/ /	33A-HES	Obligation	-292,500		
	10/21/1998	33A-HES	Obligation	29,422		
	/ /	33A-HES	Obligation	-54,000		
	10/28/1998	33A-HES	Obligation	70,200		
	10/28/1998	33A-HES	Obligation	-16,200		
	12/14/1999	33A-HES	Obligation	6,050	6,050	
Total Obligated:	-203		_	-203,027	6,050	0
Total Encumbered:		,027	Total:	-203,027	0,030	O
Total Expended:		,027				
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5937(030	))					
PR019076	•					
	/ /	33Q-HES	Obligation	100,000		
	/ /	33Q-HES	Obligation	-100,000		
	/ /	33Q-HES	Obligation	-94,348		
	01/31/1998	33Q-HES	Obligation	4,081		
Total Obligated:		,266	Total:	-90,266	0	0
Total Encumbered:		,266				
Total Expended:		,266				
Date of Last Activity:	01/31/1					
9I, FINAL VOUCHER F				004710::0		
STPLHG-5937(038	,		COUNTY @ VARIOUS L	OCATIONS		
04-928358	l	JPGKADE IKAFF	IC CONTROL SIGNS			
04MTC002						
PR019077						
	/ /	33Q-HES	Obligation	-200,000		
	•	<del></del>	- · · <b>G</b>	,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	200	,000 ,000 ,408 2000	Total:	-200,000	0	0
6A, LOCAL PROGRAM						
STPLH-5937(051) 04-928655	1	HES-SAFETY IN	COUNTY AT FRAZIER LANDEX PROJECT Radius-extend Colvert-& re		OOMFIELD AVE	- 1997-98
049750781 PR051840						
Total Obligated:		Q28-HES ,750	Obligation Total:	-51,750 -51,750	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/20/					
STPLH-5937(052) 04-928725 0498/99HE, 0498/9 PR053544	I		nty-McKean Rd. at Arroya ( In rd to include shoulders	∪alero between Fo	itini ka. ana Schi	ilingsberg Ka.
	10/26/1998	Q28-HES	Obligation	-58,500		
	05/12/1999	Q28-HES	Obligation	-194,580		
	10/28/1999	Q28-HES	Obligation	48,060	48,060	
Total Obligated: Total Encumbered: Total Expended: Pate of Legt Activity	205	5,020 5,020 ,893	Total:	-205,020	48,060	0
Date of Last Activity: 6A, LOCAL PROGRAM			HE FIRST INVOICE.			
Newark (5317) HES-6084(005) PR005251						
	/ /	141-HES	Obligation	-74,700		
	/ /	141-HES	Obligation	20,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25 05/18/		Total:	-53,799	0	0
9I, FINAL VOUCHER F	AID OK SIEF	3 NOTIFICATION	I RECEIVED (PR31).			
Caltrans (6204) STPLHG-6204(033 04-135384 049750780 PR055463	•	City of Belmont-E New Traffic Signa	El Camino Real @ Harbour al	Blvd.		

Note: All negative values are a liability against balances.

Q43-HES

03/19/1999

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Obligation

-120,000

tation Commission (499 Q43-HES 98 Q43-HES 120,000 120,000 8,885 22/1999 (INITIATED).	Type  6084)  Obligation Obligation Total:	120,000 -120,000 -120,000	OA Amnt	to OA
99 Q43-HES 98 Q43-HES 120,000 120,000 8,885 22/1999	Obligation Obligation	-120,000	0	0
99 Q43-HES 98 Q43-HES 120,000 120,000 8,885 22/1999	Obligation Obligation	-120,000	0	0
98 Q43-HES 120,000 120,000 8,885 22/1999	Obligation	-120,000	0	0
98 Q43-HES 120,000 120,000 8,885 22/1999	Obligation	-120,000	0	0
120,000 120,000 8,885 22/1999	_		0	0
120,000 8,885 22/1999	Total:	-120,000	0	0
8,885 22/1999				
22/1999				
141-HES	Obligation	-57,960		
141-HES	Obligation	4,328		
-53,631	Total:	-53,631	0	0
53,631				
0				
09/1992				
TEP 9 NOTIFICATION R	ECEIVED (PR37).			
141-HES	Obligation	-2,259		
-2,259	Total:	-2,259	0	0
2,259	i otal.	_,	-	-
0				
14/1985				
TEP 9 NOTIFICATION R	ECEIVED (PR37).			
141-HES	Obligation	-69,630		
-69,630	Total:	-69,630	0	0
69,630				
69,630				
29/1988	FOEIVED (2222)			
TEP 9 NOTIFICATION R	ECEIVED (PR37).			
	Obligation	-11,700		
141-HES	Obligation	-1,006		
		_	141-HES Obligation -11,700	141-HES Obligation -11,700

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-12,7 12,7		Total:	-12,706	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/07/19		ECEIVED (PR37).			
San Leandro (5041) HES-A036(002) PR005258						
PR005256						
	/ /	141-HES	Obligation	-28,255		
Total Obligated:	-28,2		Total:	-28,255	0	0
Total Encumbered:	28,255					
Total Expended:	40/04/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PA	10/04/19 ND OR STEP 9		FCFIVED (PR37)			
Newark (5317) HES-A036(003) PR005259						
	/ /	141-HES	Obligation	-63,000		
Total Obligated:	-63,0	000	Total:	-63,000	0	0
Total Encumbered:	63,0		i otal.	,		
Total Expended:		0				
Date of Last Activity:	12/26/19	985				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Hayward (5050) HES-A036(008) 		esperian Blvd @ ollow Ave	5 locations: 1) Winton Av	ve, 2) Southland Dr,	3) Playa Dr, 4) D	epot Rd, 5) Sleepy
PR005260						
	/ /	141-HES	Obligation	-180,000		
Total Obligated:	-180,0		Total:	-180,000	0	0
Total Encumbered:	180,0		i otal.	. 55,556	Ŭ	Ŭ
Total Expended:	180,0					
Date of Last Activity:	05/05/19	94				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Richmond (5137)</b> HES-A045(001)						
PR005261						
	/ /	141-HES	Obligation	-9,790		
Total Obligated:	-9,7	790	Total:	-9,790	0	0
Total Encumbered:	9,7	790				
Total Expended:		0				
Date of Last Activity:	04/03/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Ti	ransportatio	on Commission (6	6084)			
<b>Richmond (5137)</b> HES-A045(002) PR005262						
	/ /	141-HES	Obligation	-15,349		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	mbered: 15,349 spended: 0 Activity: 03/04/1985		Total:	-15,349	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-A045(004) PR005263						
	/ /	141-HES	Obligation	-12,150		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-12,150 12,150 0 05/16/1986		Total:	-12,150	0	0
HES-A045(005) PR005264			( )			
	/ /	141-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9,		Total:	-9,000	0	0
9I, FINAL VOUCHER PA	NID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>Lafayette (5404)</b> HES-A049(002) PR005265						
	/ /	141-HES	Obligation	-8,509		
Total Obligated: Total Encumbered: Total Expended:	8,	509 509 0	Total:	-8,509	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA	03/05/1		ECEIVED (DD27)			
Contra Costa County HES-A049(005)	(5928)	On Pleasant Hill Ro				
PR005266	_		•			
	/ /	141-HES	Obligation	-167,173		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-167,1 167,1 167,1 10/16/19	73 73 92	Total:	-167,173	0	0
9I, FINAL VOUCHER PA Lafayette (5404) HES-A049(006) PR005267	IID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-22,0 22,0 22,0 06/07/19	00 00 91	Obligation Total:	-22,000 -22,000	0	0
9I, FINAL VOUCHER PA Concord (5135) HES-A050(003) 04-929903 PR005268			ROAD, 0.1 MILE NORTH C	DF LYNWOOD DR. <sup>-</sup>	ΓΟ KINNEY DR	. BRIDGE.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-180,0 180,0 180,0 01/28/19	00 00 94	Obligation Total:  RECEIVED (PR37).	-180,000 -180,000	0	0
HES-A053(005)  PR005269						
	-12,8 12,8 01/20/19	25 0 37	Obligation Obligation Total:  RECEIVED (PR37).	-12,828 3 -12,825	0	0
Contra Costa County HES-A058(003) PR005270	(5928)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-84,6 190,2 09/24/19	91 0 36	Obligation Total:  RECEIVED (PR37).	-84,600 -84,600	0	0

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan Tra Contra Costa County (5 HES-A058(004)	=	Commission (6	084)			
 PR005271						
/	/ 1	41-HES	Obligation	-9,000		
/	/ 1	41-HES	Obligation	406		
Total Obligated:	-8,59	3	Total:	-8,593	0	0
Total Encumbered:	8,59		i otai.	0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/21/1987	7				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	IOTIFICATION RI	ECEIVED (PR37).			
HES-A058(006) PR005272		Danville Blvd. @				
/	/ 1	41-HES	Obligation	-98,280		
Total Obligated:	-98,28	0	Total:	-98,280	0	0
Total Encumbered:	98,28	0	70.01.	,		
Total Expended:	98,280	0				
Date of Last Activity:	01/16/1992	2				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RI	ECEIVED (PR37).			
-						
Martinez (5024) HES-A066(001) PR005274						
<b>Martinez (5024)</b> HES-A066(001)	/ 14	41-HES	Obligation	-23,875		
<b>Martinez (5024)</b> HES-A066(001) PR005274	/ 14 -23,87	_	Obligation Total:	-23,875 -23,875	0	0
Martinez (5024) HES-A066(001) PR005274		5	_		0	0
Martinez (5024) HES-A066(001) PR005274  Total Obligated:	-23,87 23,87	5	_		0	0
Martinez (5024) HES-A066(001) PR005274  / Total Obligated: Total Encumbered: Total Expended:	-23,87 23,87	5 5 0	_		0	0
Martinez (5024) HES-A066(001) PR005274  Total Obligated: Total Encumbered:	-23,87 23,87 06/03/198	5 5 0	Total:		0	0
Martinez (5024) HES-A066(001) PR005274  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-23,87 23,87 06/03/198	5 5 0	Total:		0	0
Martinez (5024) HES-A066(001) PR005274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Leandro (5041)	-23,87 23,87 06/03/198	5 5 0	Total:		0	0
Martinez (5024) HES-A066(001) PR005274  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-A068(001) PR005275	-23,87 23,87 06/03/198 OOR STEP 9 N	5 5 5 SOTIFICATION RI	Total:	-23,875	0	0
Martinez (5024) HES-A066(001) PR005274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Leandro (5041) HES-A068(001) PR005275	-23,87 23,87 06/03/198 O OR STEP 9 N	5 5 5 IOTIFICATION RI	Total:  ECEIVED (PR37).  Obligation	-30,312		
Martinez (5024) HES-A066(001) PR005274  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Leandro (5041) HES-A068(001) PR005275  Total Obligated:	-23,87 23,87 06/03/198 O OR STEP 9 N	5 5 5 IOTIFICATION RI 41-HES	Total:	-23,875	0	0
Martinez (5024) HES-A066(001) PR005274  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Leandro (5041) HES-A068(001) PR005275  / Total Obligated: Total Encumbered:	-23,87; 23,87; 06/03/198; 0 OR STEP 9 N / 1- -30,31; 30,31;	5 5 5 IOTIFICATION RI 41-HES 2	Total:  ECEIVED (PR37).  Obligation	-30,312		
Martinez (5024) HES-A066(001) PR005274  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL San Leandro (5041) HES-A068(001) PR005275  / Total Obligated:	-23,87 23,87 06/03/198 O OR STEP 9 N	5 5 5 IOTIFICATION RI 41-HES 2 2 2	Total:  ECEIVED (PR37).  Obligation	-30,312		

	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	Commission (6	6084)			
Fremont (5322) HES-A076(001) PR005276						
/	/	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-36,00 36,00 11/20/198	00 00 0 84	Total:	-36,000	0	0
Newark (5317)			,			
HES-A089(003)  PR005277						
/	/	141-HES	Obligation	-126,000		
/	/	141-HES	Obligation	5,450		
Total Obligated:	-120,5	49	Total:	-120,549	0	0
Total Encumbered:	120,5	50				
Total Expended:		0				
Date of Last Activity:	12/16/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
HES-A089(006) PR005278						
/	1	141-HES	Obligation	-86,930		
Total Obligated:	-86,9	30	Total:	-86,930	0	0
Total Encumbered:	86,9	30				
Total Expended:	86,93					
Date of Last Activity:	05/06/199					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
HES-A089(007) PR005279						
/	/	141-HES	Obligation	-123,482		
Total Obligated:	-123,48	82	Total:	-123,482	0	0
Total Encumbered:	123,48					
Total Expended:	123,48					
Date of Last Activity:	04/26/199					
9I, FINAL VOUCHER PAI HES-A091(001) PR005280	D OR STEP 9	NOTIFICATION RI	ECEIVED (PR37).			
		141-HES	Obligation	-2,250		
	/	141-HES	Obligation	2,250		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fee	0 deral funds on this p	0 roject from this p	0 program and
Total Expended: Date of Last Activity:		0 / /	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federal
HES-A097(005) PR005282						
	/ /	141-HES	Obligation	-67,500		
	/ /	141-HES	Obligation	9,733		
Total Obligated: Total Encumbered: Total Expended:		7,766 7,766 0	Total:	-57,766	0	0
Date of Last Activity:  9I, FINAL VOUCHER P.	02/18/		ECEIVED (PP37)			
<b>San Leandro (5041)</b> HES-A183(002) PR005283						
	/ /	141-HES	Obligation	-4,050		
Total Obligated:	-	4,050	Total:	-4,050	0	0
Total Encumbered:		4,050				
Total Expended:		0				
Date of Last Activity:	09/24/		FOEIVED (DD27)			
9I, FINAL VOUCHER P HES-A183(003) PR005284	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	4,360		
Total Obligated:	-	4,639	Total:	-4,639	0	0
Total Encumbered:		4,639	. 014			
Total Expended:		0				
Date of Last Activity:	07/19/	1988				
9I, FINAL VOUCHER P	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>Alameda County (59</b> HES-A225(002) PR005285	33)	On Crow Canyon R	d @ PM 2.15 near Castr	o Valley		
	//	141-HES	Obligation	-180,000		
Total Obligated:	-18	0,000	Total:	-180,000	0	0
Total Encumbered:	18	0,000				
Total Expended:		0,000				
Date of Last Activity:	06/01/					
OI FINAL VOLICHER D	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			

Alameda (5014)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportation	n Commission (6	6084)			
Alameda (5014) HES-A235(001) PR005286						
,	/ /	141-HES	Obligation	-23,400		
Total Obligated:	-23,400		Total:	-23,400	0	0
Total Encumbered:	-23,400 23,400		i Otal.	20,100	· ·	· ·
Total Expended:	·	0				
Date of Last Activity:	08/05/19	85				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-A245(001) PR005287						
,	/ /	141-HES	Obligation	-19,800		
Total Obligated:	-19,8	300	Total:	-19,800	0	0
Total Encumbered:	19,8	800				
Total Expended:		0				
Date of Last Activity:	02/11/19	83				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Berkeley (5057)</b> HES-A368(001)						
 PR005288						
,	/ /	141-HES	Obligation	-32,400		
Total Obligated:	-32,4	100	Total:	-32,400	0	0
Total Encumbered:	32,4	00	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	32,4	.00				
Date of Last Activity:	01/07/19	92				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-A413(001) PR005289	Or	n Wildcat Canyon	Rd Spruce St. to So. C	City Limits		
,	/ /	141-HES	Obligation	-68,724		
Total Obligated:	-68,7	'24	Total:	-68,724	0	0
Total Encumbered:	68,7	'24				
Total Expended:	68,7	24				
Date of Last Activity:	03/10/19	93				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Alameda County (593</b> HES-A520(003) PR005290	3)					
,	/ /	141-HES	Obligation	-121,689		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-121,6 121,6		Total:	-121,689	0	0
Date of Last Activity:	05/20/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-RS-A531(006) PR005595						
/	/	141-HES	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-215,5 242,8 242,8 10/05/19 D OR STEP 9	08 08 90	Total:	-144,000	0	0
Pleasanton (5101) HES-A550(002) PR005291						
/	1	141-HES	Obligation	-76,896		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-76,8 76,8 76,8 04/07/19	96 96 92	Total:	-76,896	0	0
9I, FINAL VOUCHER PAI  Contra Costa County (		NOTIFICATION R	ECEIVED (PR37).			
HES-A559(001) PR005292						
/	/	141-HES	Obligation	-3,600		
		141-HES	Obligation	3,600		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0		deral funds on this	project from this p	orogram and
Total Expended: Date of Last Activity:		0	MPO/RTPA	are ZERO. Total ob	ligated amounts i	eflect other federa
1B, CANCELLED - PROJ	ECT REVIEW	ED.				
Pleasanton (5101) HES-A564(002) PR005293						
/	/	141-HES	Obligation	-59,190		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-59,1 59,1 6,5 05/26/19	90 90 40	Total:	-59,190	0	0

Contra Costa County (5928)

Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Tra	=	on (6084)			
Contra Costa County (9 HES-A608(001)		d frm Bailey to West Pittsburg	g City Limits		
PR005297					
1	/ 141-HES	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-108,000 108,000 108,000 06/22/1990 D OR STEP 9 NOTIFICATIO	Total:  DN RECEIVED (PR37).	-108,000	0	0
<b>Pittsburg (5127)</b> HES-A613(004) PR005299					
/	/ 141-HES	Obligation	-66,589		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66,589 66,589 0 04/10/1986	Total:	-66,589	0	0
•	O OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
El Cerrito (5239) HES-A701(001)  PR005300					
/	/ 141-HES	Obligation	-60,964		
Total Obligated: Total Encumbered: Total Expended:	-60,964 60,964 60,964 10/09/1998	Total:	-60,964	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
		ON RECEIVED (PR37).			
9I, FINAL VOUCHER PAIL  Contra Costa County (9  HES-A727(001)	5928)	ON RECEIVED (PR37).  Obligation	-11,045		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
:A/	Date	Code	туре	10 0A	OA AIIIII	to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (6	084)			
Richmond (5137) HES-A742(001) PR005303		ac Donald Ave @				
/	/	141-HES	Obligation	-32,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32,400 32,400 32,400 08/17/1993		Total:	-32,400	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-A744(001) PR005304	0	N KEARNEY ST (	OVERPASS, BR. #28C-3	17		
/	/	141-HES	Obligation	-134,678		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-134,6 134,6 134,6 08/31/19 D OR STEP 9	678 678 993	Total:  ECEIVED (PR37).	-134,678	0	0
<b>San Pablo (5303)</b> HES-A769(001)						
PR005306						
PR005306	/	141-HES	Obligation	-6 300		
PR005306	/ -6,3 6,3 07/12/19	300 0	Obligation Total:	-6,300 -6,300	0	0
PR005306  / Total Obligated: Total Encumbered: Total Expended:	-6,3 6,3 07/12/19	300 300 0 989	Total:		0	0
PR005306  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6,3 6,3 07/12/19	300 300 0 989	Total:		0	0
PR005306  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lafayette (5404) HES-A799(001) PR005307	-6,3 6,3 07/12/19	300 300 0 989 9 NOTIFICATION RI	Total:	-6,300	0	0
PR005306  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lafayette (5404) HES-A799(001) PR005307  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6,5 6,5 07/12/19 D OR STEP 9 -16,2 16,2 03/28/19	300 300 0 989 9 NOTIFICATION RI 141-HES 200 200 200	Total:  ECEIVED (PR37).  Obligation  Total:		0	0
PR005306  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lafayette (5404) HES-A799(001) PR005307  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-6,5 6,5 07/12/19 D OR STEP 9 -16,2 16,2 03/28/19	300 300 0 989 9 NOTIFICATION RI 141-HES 200 200 200	Total:  ECEIVED (PR37).  Obligation  Total:	-6,300 -16,200		
PR005306  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lafayette (5404) HES-A799(001) PR005307  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-6,5 6,5 07/12/19 D OR STEP 9 -16,2 16,2 03/28/19	300 300 0 989 9 NOTIFICATION RI 141-HES 200 200 200	Total:  ECEIVED (PR37).  Obligation  Total:	-6,300 -16,200		
PR005306  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lafayette (5404) HES-A799(001) PR005307  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  HES-A802(001) PR005308	-6,5 6,5 07/12/19 D OR STEP 9 -16,2 16,2 03/28/19	300 300 0 989 9 NOTIFICATION RI 141-HES 200 200 200	Total:  ECEIVED (PR37).  Obligation  Total:	-6,300 -16,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-23,220 23,220 0 08/08/1986 AID OR STEP 9 NOTIFICATION F		Total:	-23,220	0	0
<b>Danville (5434)</b> HES-A806(001) PR005309						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	/ / 141-HES -12,096 12,096 12,096 02/14/1992		Obligation Total:  RECEIVED (PR37).	-12,096 -12,096	0	0
HES-A810(001) PR005310			, ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-14,256 14,256 14,256 09/16/1991	-HES	Obligation Total: RECEIVED (PR37).	-14,256 -14,256	0	0
<b>Walnut Creek (5225)</b> HES-A865(001) PR005311	At inte	ersection of	Freat Blvd. and Bancroft F	Road.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-108,000 108,000 108,000 02/01/1994	-HES	Obligation Total:  RECEIVED (PR37).	-108,000 -108,000	0	0
Campbell (5306) HES-C009(003) PR005312	ND ON OTEL 3 NO	THI IOATION	KEOLIVED (1 Kor).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-117,900 117,900 0 04/29/1992	-HES	Obligation Total: RECEIVED (PR37).	-117,900 -117,900	0	0

Santa Clara County (5937)

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trai Dat		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transport	tation Commission	(6084)			
Santa Clara County HES-C012(007) PR005313	(5937)	On Capitol Expre	ssway between Snell Aven	ue and Senter Ro	ad in San Jose	
	/ /	141-HES	Obligation	-41,651		
Total Obligated:		-41,651	Total:	-41,651	0	0
Total Encumbered:		41,651	i otai.	,	ŭ	· ·
Total Expended:		41,651				
Date of Last Activity:	01/	12/1994				
9I, FINAL VOUCHER F	PAID OR S	TEP 9 NOTIFICATION	RECEIVED (PR37).			
<b>San Jose (5005)</b> HES-C013(001) PR005314						
	/ /	141-HES	Obligation	-62,158		
Total Obligated:		-62,158	Total:	-62,158	0	0
Total Encumbered:		62,158	rotan	,		
Total Expended:		62,158				
Date of Last Activity:	10/	15/1991				
Date of Lact / totivity.	10/					
9I, FINAL VOUCHER F		TEP 9 NOTIFICATION	RECEIVED (PR37).			
•		TEP 9 NOTIFICATION	RECEIVED (PR37).			
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003)		TEP 9 NOTIFICATION  141-HES		-9,378		
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316	PAID OR S	141-HES	Obligation	,	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated:	PAID OR S	141-HES -9,378		-9,378 -9,378	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered:	PAID OR S	141-HES	Obligation	,	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended:	PAID OR S	141-HES -9,378 9,378	Obligation	,	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID OR S	141-HES -9,378 9,378 9,378 29/1988	Obligation Total:	,	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended:	PAID OR S	141-HES -9,378 9,378 9,378 29/1988	Obligation Total:	,	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003)	PAID OR S	141-HES -9,378 9,378 9,378 29/1988	Obligation Total:	,	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003) PR005317	PAID OR ST	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION	Obligation Total:  RECEIVED (PR37).  Obligation	-9,378	0	0
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003)	PAID OR ST	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION	Obligation Total:  RECEIVED (PR37).	-9,378 -36,000		
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003) PR005317  Total Obligated:	PAID OR ST	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION  141-HES -36,000	Obligation Total:  RECEIVED (PR37).  Obligation	-9,378 -36,000		
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003) PR005317  Total Obligated: Total Encumbered: Total Expended:	PAID OR ST	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION  141-HES -36,000 40,000	Obligation Total:  RECEIVED (PR37).  Obligation	-9,378 -36,000		
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003) PR005317  Total Obligated: Total Encumbered:	PAID OR S  / /  02/2  PAID OR S  / /  06/*	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION  141-HES -36,000 40,000 0 18/1981	Obligation Total:  RECEIVED (PR37).  Obligation Total:	-9,378 -36,000		
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003) PR005317  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID OR S  / /  02/2  PAID OR S  / /  06/*	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION  141-HES -36,000 40,000 0 18/1981	Obligation Total:  RECEIVED (PR37).  Obligation Total:	-9,378 -36,000		
9I, FINAL VOUCHER F Fremont (5322) HES-C036(003) PR005316  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F Campbell (5306) HES-C049(003) PR005317  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F San Jose (5005)	PAID OR S  / /  02/2  PAID OR S  / /  06/*	141-HES -9,378 9,378 9,378 29/1988 TEP 9 NOTIFICATION  141-HES -36,000 40,000 0 18/1981	Obligation Total:  RECEIVED (PR37).  Obligation Total:	-9,378 -36,000		

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Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation	Commission (6	6084)			
San Jose (5005)						
1	<i>'</i>	141-HES	Obligation	73,975		
Total Obligated:	-49,32	24	Total:	-49,324	0	0
Total Encumbered:	49,32	24				
Total Expended:		0				
Date of Last Activity:	06/08/198	38				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-C284(002)						
PR005320						
1	,	141-HES	Obligation	.GG 101		
		_	Obligation	-66,481	•	•
Total Obligated:	-66,48		Total:	-66,481	0	0
Total Encumbered:	66,48					
Total Expended:	66,48 02/01/199					
Date of Last Activity: 9I, FINAL VOUCHER PAID			FOEIVED (DB27)			
91, FINAL VOUCHER PAIL	OR SIEP 9	NOTIFICATION R	ECEIVED (PR31).			
Santa Clara County (59 HES-D002(002) PR005321		East Middlefield	Rd. overcrossing at Cen	ntral Expressway ir	nMountain View,	Santa Clara Cou
11(003321						
1.	<i>'</i>	141-HES	Obligation	-125,169		
Total Obligated:	-125,10	69	Total:	-125,169	0	0
Total Encumbered:	125,10	69				
Total Expended:	125,16	69				
rotai Experided.	120,10					
Date of Last Activity:	10/16/199	92				
•	10/16/199		ECEIVED (PR37).			
Date of Last Activity:	10/16/199		ECEIVED (PR37).			
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)	10/16/199		ECEIVED (PR37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001) HES-D013(001)	10/16/199			-36.800		
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001) HES-D013(001) PR005323	10/16/199 OOR STEP 9	NOTIFICATION R	Obligation	-36,800 -36,800	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001) HES-D013(001) PR005323  / Total Obligated:	10/16/199 OOR STEP 9 / -36,86	NOTIFICATION R  141-HES  00		-36,800 -36,800	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID San Francisco (5001) HES-D013(001) PR005323  / Total Obligated: Total Encumbered:	10/16/199 OOR STEP 9	NOTIFICATION R  141-HES  00 00	Obligation		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:	10/16/199 OOR STEP 9	NOTIFICATION R  141-HES  00 00 0	Obligation		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  / Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	10/16/199 OOR STEP 9 / -36,86 36,86 12/05/198	NOTIFICATION R 141-HES 00 00 0 0 38	Obligation Total:		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:	10/16/199 OOR STEP 9 / -36,86 36,86 12/05/198	NOTIFICATION R 141-HES 00 00 0 0 38	Obligation Total:		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  Belmont (5268)	10/16/199 OOR STEP 9 / -36,86 36,86 12/05/198	NOTIFICATION R 141-HES 00 00 0 0 38	Obligation Total:		0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323   Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  Belmont (5268)  HES-D051(003)	10/16/199 OOR STEP 9 / -36,86 36,86 12/05/199 OOR STEP 9	NOTIFICATION R 141-HES 00 00 0 0 38	Obligation Total: ECEIVED (PR37).	-36,800	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  Belmont (5268)  HES-D051(003)  PR005324	10/16/199 0 OR STEP 9  / -36,86 36,86 12/05/198 0 OR STEP 9	NOTIFICATION R  141-HES  00  00  0  38  NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation	-36,800 -46,710		
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  Belmont (5268)  HES-D051(003)  PR005324  /  Total Obligated:	10/16/199 OOR STEP 9 / -36,86 36,86 12/05/198 OOR STEP 9	NOTIFICATION R  141-HES  00  0  88  NOTIFICATION R	Obligation Total: ECEIVED (PR37).	-36,800	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  Belmont (5268)  HES-D051(003)  PR005324  /  Total Obligated:  Total Encumbered:	10/16/199 0 OR STEP 9  / -36,86 36,86 12/05/198 0 OR STEP 9	NOTIFICATION R  141-HES  00  0  88  NOTIFICATION R	Obligation Total: ECEIVED (PR37). Obligation	-36,800 -46,710		
Date of Last Activity:  9I, FINAL VOUCHER PAID  San Francisco (5001)  HES-D013(001)  PR005323  /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PAID  Belmont (5268)  HES-D051(003)  PR005324  /  Total Obligated:	10/16/199 OOR STEP 9 / -36,86 36,86 12/05/198 OOR STEP 9	NOTIFICATION R  141-HES  00  0  38  NOTIFICATION R  141-HES  10  10  0	Obligation Total: ECEIVED (PR37). Obligation	-36,800 -46,710		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			2004)			
MPO: Metropolitan Tra San Carlos (5267)	ansportatioi	n Commission (	5084)			
HES-D311(001)						
 PR005325						
PR005325						
	/ / 141-HES -84,960 84,960		Obligation	-84,960		
Total Obligated: Total Encumbered:			Total:	-84,960	0	0
Total Expended:	84,9					
Date of Last Activity:	09/12/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Mateo (5102) HES-D412(002) PR005326						
/	/	141-HES	Obligation	-3,600		
Total Obligated:	-3,6		Total:	-3,600	0	0
Total Encumbered: Total Expended:	4,0	000				
Date of Last Activity:	06/04/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Pacifica (5350) HES-D522(001)						
PR005327						
/	/	141-HES	Obligation	-151,200		
Total Obligated:	-151,2		Total:	-151,200	0	0
Total Encumbered: Total Expended:	151,2 151,2					
Date of Last Activity:	04/06/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
South San Francisco HES-D575(001) PR005328	(5177)					
,	/	141-HES	Obligation	-13,500		
Total Obligated:	-13,5		Obligation Total:	-13,500	0	0
Total Encumbered:	13,5		i Otal.	. 3,000	Ŭ	Ŭ
Total Effcullibered.		0				
Total Expended:	05/00/10	.00				
Total Expended: Date of Last Activity:	05/03/19		FCFIVED (PR37)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Total Expended: Date of Last Activity:			ECEIVED (PR37).			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportatio	n Commission (	6084)			
South San Francisco	(5177)					
_	./	141-HES	Obligation	-19,798		
/	/	141-HES	Obligation	-775		
Total Obligated:	-20,5	573	Total:	-20,573	0	0
Total Encumbered:	20,5	573				
Total Expended:		0				
Date of Last Activity:	04/07/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>San Rafael (5043)</b> HES-E009(001) PR005330						
/	/	141-HES	Obligation	-54,900		
	,	141-HES	Obligation	-23,432		
Total Obligated:	, -78,3		Total:	-78,332	0	0
Total Encumbered:	78,3		i Otal.	70,002	· ·	Ü
Total Expended:	78,3					
Date of Last Activity:	11/10/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Fairfax (5277) HES-E011(005) PR005331			ke Blvd at Marin Ave.			
/	/	141-HES	Obligation	-38,399		
Total Obligated:	-38,3		Total:	-38,399	0	0
Total Encumbered:	38,3					
Total Expended:	38,3 02/01/19					
Date of Last Activity:  9I, FINAL VOUCHER PAI			ECEIVED (DD27)			
Marin County (5927) HES-E011(006) PR005332	D OK GIEF 3	, NOTH TOATION N	EGEIVED (1 N37).			
,	,	444 1150	Obli	474 000		
	/	141-HES	Obligation	-171,000		
	/	141-HES	Obligation	6,261	_	_
Total Obligated:	-164,7		Total:	-164,738	0	0
Total Encumbered:	164,7					
Total Expended:	164,7 06/16/19					
Date of Last Activity:  9I, FINAL VOUCHER PAI			ECEIVED (DD27)			
San Anselmo (5159) HES-E011(008)			DRAKE BLVD. FROM BR	RIDGE ST. TO BELL	A VISTA AVE	
PR005333						
1	/	141-HES	Obligation	-180,000		
Note: All negative va						
Office of Local Progran	ns rstp_3f.	trx	18:29:26	04/19/2000	)	Page 133

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	180,000 180,000		Total:	-180,000	0	0
Marin County (5927) HES-E011(009) 04-929931 PR005334			AKE BLVD. @ SAN GERO	ONIMO CREEK - B	BR. NO. 27C-43	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-243,00 243,00 243,00 09/19/199	00 00 04	Obligation Total: RECEIVED (PR37).	-243,000 -243,000	0	0
Sonoma County (5920) HES-E079(001) PR005335		NO III IOAIION	KESEIVES (1 No.1).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-44,76 44,76 03/28/198	62 0 35	Obligation Total:	-44,762 -44,762	0	0
9I, FINAL VOUCHER PAIL HES-E080(001)  PR005336	D OR SIEP 9	NOTIFICATION	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-10,80 10,80 10,80 06/01/198	00 00 39	Obligation Total: RECEIVED (PR37).	-10,800 -10,800	0	0
HES-E081(001) PR005337	OL	D REDWOOD I	HIGHWAY AT URSULINE	RD.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-71,65 71,65 71,65 06/05/199	51 51 92	Obligation Total:  RECEIVED (PR37).	-71,651 -71,651	0	0

District 04   MPO: Metropolitan Transportation Commission (6084)   Sonoma County (5920)   HES-E093(001)   PR005338	OA Amnt	Federal Funds Not Subject to OA
Name		
HES-E093(001)   PR005338		
Total Obligated: -90,000 Total: -90,000  Total Encumbered: 90,000 Total Expended: 0 Date of Last Activity: 09/08/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E321(001) PR005345  // 141-HES Obligation -40,087 Total Encumbered: 40,087 Total Encumbered: 40,087 Total Expended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Encumbered: 62,783 Total Expended: 62,783 Total Expended: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
Total Obligated: -90,000 Total: -90,000 Total Encumbered: 90,000 Total Expended: 90,000 Date of Last Activity: 09/08/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E321(001) PR005345  // 141-HES Obligation -40,087 Total Obligated: -40,087 Total: -40,087 Total Encumbered: 40,087 Total Espended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Encumbered: 62,783 Total Expended: 62,783 Total Expended: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
Total Expended: 0 Date of Last Activity: 09/08/1980 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E321(001) PR005345  // 141-HES Obligation -40,087 Total Encumbered: 40,087 Total Encumbered: 40,087 Total Expended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Obligated: -37,908 Total Expended: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total Obligated: -37,212 Total Expended: 37,212 Total Expended: 37,212 Total Expended: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350	0	0
Total Expended: 0 Date of Last Activity: 09/08/1980  9I, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E321(001) PR005345  // 141-HES Obligation -40,087 Total Obligated: -40,087 Total Expended: 0 Date of Last Activity: 04/02/1985  9I, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Expended: 62,783 Total Expended: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991  9I, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992  9I, FINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350	Ü	Ŭ
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E321(001) PR005345  // 141-HES Obligation -40,087 Total Obligated: -40,087 Total: -40,087 Total Encumbered: 40,087 Total Expended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Obligated: -37,908 Total: -37,908 Total Encumbered: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Obligated: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
HES-E321(001) PR005345  // 141-HES Obligation -40,087 Total Obligated: -40,087 Total: -40,087 Total Encumbered: 40,087 Total Expended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Obligated: -37,908 Total: -37,908 Total Expended: 62,783 Total Expended: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
PR005345  // 141-HES Obligation -40,087  Total Obligated: -40,087 Total Encumbered: 40,087 Total Expended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Obligated: -37,908 Total: -37,908 Total Expended: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
Total Obligated: -40,087 Total: -40,087  Total Encumbered: 40,087  Total Expended: 0 Date of Last Activity: 04/02/1985  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908  Total Obligated: -37,908 Total: -37,908  Total Expended: 62,783  Date of Last Activity: 10/16/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212  Total Obligated: -37,212 Total: -37,212  Total Expended: 37,212  Total Expended: 37,212		
Total Obligated: -40,087 Total: -40,087  Total Encumbered: 40,087  Total Expended: 0 Date of Last Activity: 04/02/1985  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908  Total Obligated: -37,908 Total: -37,908  Total Expended: 62,783 Date of Last Activity: 10/16/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212  Total Obligated: -37,212 Total: -37,212  Total Expended: 37,212 Total Encumbered: 37,212 Total Expended: 37,212		
Total Encumbered: 40,087     Total Expended: 0 Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Obligated: -37,908 Total: -37,908 Total Encumbered: 62,783     Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Total Expended: 37,212 Total Expended: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350	0	0
Date of Last Activity: 04/02/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Marin County (5927) HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908 Total Obligated: -37,908 Total: -37,908 Total Encumbered: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Expended: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350	· ·	· ·
Marin County (5927)		
Marin County (5927)		
HES-E408(001) PARADISE DR @ P.M. 3.08-3.15 PR005347  // 141-HES Obligation -37,908  Total Obligated: -37,908 Total: -37,908  Total Encumbered: 62,783		
PR005347		
Total Obligated: -37,908 Total Encumbered: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Encumbered: 37,212 Total Expended: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
Total Encumbered: 62,783		
Total Encumbered: 62,783 Total Expended: 62,783 Date of Last Activity: 10/16/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Encumbered: 37,212 Total Expended: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350	0	0
Date of Last Activity: 10/16/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001) Panoramic Hwy @ M.P. 1.55  PR005349  // 141-HES Obligation -37,212  Total Obligated: -37,212 Total: -37,212  Total Encumbered: 37,212  Total Expended: 37,212  Date of Last Activity: 05/08/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361)  HES-E545(001)  PR005350		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-E425(001)		
HES-E425(001) Panoramic Hwy @ M.P. 1.55 PR005349  // 141-HES Obligation -37,212 Total Obligated: -37,212 Total: -37,212 Total Encumbered: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
PR005349  / / 141-HES Obligation -37,212  Total Obligated: -37,212 Total: -37,212  Total Encumbered: 37,212  Total Expended: 37,212  Date of Last Activity: 05/08/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361)  HES-E545(001)  PR005350		
Total Obligated: -37,212 Total: -37,212  Total Encumbered: 37,212  Total Expended: 37,212  Date of Last Activity: 05/08/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361)  HES-E545(001)  PR005350		
Total Encumbered: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
Total Encumbered: 37,212 Total Expended: 37,212 Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350	0	0
Total Expended: 37,212  Date of Last Activity: 05/08/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361)  HES-E545(001)  PR005350	· ·	-
Date of Last Activity: 05/08/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Novato (5361) HES-E545(001) PR005350		
Novato (5361) HES-E545(001) PR005350		
HES-E545(001) PR005350		
/		
/ / 141-HES Obligation 236,134		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	Federal Funds Not Subject OA Amnt to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,073 26,073 0 05/16/1986		Total:	-26,073	0	0
9I, FINAL VOUCHER PA		IFICATION RE	CEIVED (PR37).			
Marin County (5927) HES-E550(001) PR005351			ENUE MP 1.05 & 1.15.			
	/ / 141-	HES	Obligation	-193,860		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-193,860 193,860 193,860 03/24/1998 AID OR STEP 9 NOT	IFICATION RE	Total:	-193,860	0	0
Contra Costa County						
HES-P004(054) PR005526	(3320)					
	/ / 141-	HES	Obligation	-89,799		
	/ / 141-	HES	Obligation	6,590		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-83,209 41,600 0 05/18/1992		Total:	-83,209	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9 NOT	IFICATION RE	CEIVED (PR37).			
Napa County (5921) HES-V803(001) PR005636	At the i	ntersection of	Silverado Trail and Dee	r Park.		
	/ / 141-	HES	Obligation	-55,698		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-55,698 55,698 55,698 07/14/1992	TELOATION DE	Total:	-55,698	0	0
9I, FINAL VOUCHER PA HES-V803(195) PR005637	AID OR STEP 9 NOT	IFICATION RE	CEIVED (PRS1).			
	/ / 141-	HES	Obligation	-60,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,300 0 0 07/16/1984		Total:	-60,300	0	0

Sonoma County (5920)

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			71.			
istrict 04						
IPO: Metropolitan Tra		Commission (6	6084)			
<b>Sonoma County (5920</b> HES-V808(002)	)					
PR005638						
/	/	141-HES	Obligation	-15,552		
Total Obligated:	-15,5	52	Total:	-15,552	0	0
Total Encumbered:	15,5					
Total Expended:	15,5					
Date of Last Activity:	03/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-V810(001) PR005639						
/	/	141-HES	Obligation	-45,000		
Total Obligated:	-45,0	00	Total:	-45,000	0	0
Total Encumbered:	45,0					
Total Expended:		0				
Date of Last Activity:	06/29/19					
9I, FINAL VOUCHER PAI	U OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-V811(001)						
 PR005640						
/	/	141-HES	Obligation	-53,096		
Total Obligated:	-53,0		Total:	-53,096	0	0
Total Encumbered:	53,0		rotai.	33,333	· ·	· ·
Total Expended:	53,0					
•	01/29/19					
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
-	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
9I, FINAL VOUCHER PAI HES-V814(001) PR005641		141-HES	ECEIVED (PR37).  Obligation	-45,000		
9I, FINAL VOUCHER PAI HES-V814(001) PR005641	/	141-HES	Obligation		0	0
9I, FINAL VOUCHER PAI HES-V814(001) PR005641		141-HES 00		-45,000 -45,000	0	0
9I, FINAL VOUCHER PAI HES-V814(001) PR005641  / Total Obligated:	/ -45,0	141-HES 00	Obligation		0	0
9I, FINAL VOUCHER PAI HES-V814(001) PR005641  / Total Obligated: Total Encumbered: Total Expended:	/ -45,0	141-HES 00 00 0	Obligation		0	0
9I, FINAL VOUCHER PAI HES-V814(001) PR005641  / Total Obligated: Total Encumbered:	/ -45,0 45,0 06/29/19	141-HES 00 00 0 0 82	Obligation Total:		0	0
9I, FINAL VOUCHER PAI HES-V814(001) PR005641  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Clara (5019)	/ -45,0 45,0 06/29/19 D OR STEP 9	141-HES 00 00 0 0 82 <b>NOTIFICATION R</b>	Obligation Total: ECEIVED (PR37).	-45,000		
9I, FINAL VOUCHER PAI HES-V814(001) PR005641  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/ -45,0 45,0 06/29/19 <b>D OR STEP 9</b>	141-HES 00 00 0 0 82 <b>NOTIFICATION R</b>	Obligation Total:  ECEIVED (PR37). FROM 500 FT NORTH OF	-45,000		
9I, FINAL VOUCHER PAI HES-V814(001) PR005641  /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Santa Clara (5019) HES-V903(001)	/ -45,0 45,0 06/29/19 <b>D OR STEP 9</b>	141-HES 00 00 0 82 <b>NOTIFICATION R</b>	Obligation Total:  ECEIVED (PR37). FROM 500 FT NORTH OF	-45,000		

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject OA Amnt to OA	
		000			_		
Total Obligated:	-54,		Total:	-54,000	0	0	
Total Encumbered: Total Expended:		000 000					
Date of Last Activity:	11/07/1						
9I, FINAL VOUCHER PA			ECEIVED (PR37).				
Santa Clara County ( HES-V903(002) PR005645	<b>5937)</b>	n McKean Rd. fro	m 500' North of Fortini R	d. to 300' South of	Schillingsberg R	d.	
	/ /	141-HES	Obligation	-180,000			
Total Obligated:	-180,		Total:	-180,000	0	0	
Total Encumbered:	180,		i Uldi.	.00,000	J	Ū	
Total Expended:	180,						
Date of Last Activity:	10/07/1						
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).				
<b>Napa (5042)</b> HES-Z021(007) PR005703							
	/ /	141-HES	Obligation	-146,558			
Total Obligated:	-146,	_		-146,558	0	0	
Total Encumbered:	146,		Total:	-140,550	O	0	
Total Expended:	176,						
Date of Last Activity:	03/01/1						
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).				
Marin County (5927) HES-Z710(002) PR005713							
	/ /	141-HES	Obligation	-63,810			
Total Obligated:	, , -63,	_	_	-63,810	0	0	
Total Encumbered:		810	Total:	-03,010	U	U	
Total Expended:		810					
Date of Last Activity:	03/30/1						
9I, FINAL VOUCHER PA			ECEIVED (PR37).				
			uma Rd at P.M.4.61				
HES-Z710(003) PR005714							
PR005714	/ /	141-HES	Obligation	-127,980			
PR005714	/ / -127,	_	Obligation Total:	-127,980 -127,980	0	0	
PR005714		980	_		0	0	
PR005714  Total Obligated:	-127,	980 200	_		0	0	
PR005714  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-127, 142, 142, 05/15/1	980 200 200 992	Total:		0	0	
PR005714  Total Obligated: Total Encumbered:	-127, 142, 142, 05/15/1	980 200 200 992	Total:		0	0	
PR005714  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-127, 142, 142, 05/15/1 AID OR STEP	980 200 200 992 <b>9 NOTIFICATION R</b>	Total:		0	0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,62	20	Total:	-64,620	0	0
Total Encumbered:	64,62	20				
Total Expended:	64,62	.0				
Date of Last Activity:	03/12/199	)1				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-22,092,255	-582,625	0
	Metropolita	n Transportatio	on Commission Balance:	-22,092,255	-582,625	0
	(	Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			04 Balance:	-22,092,255	-582,625	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San B	Benito Co	unty Government	s (6060)			
San Benito County (59 HES-000S(282) PR005100	43)					
/	/	141-HES	Obligation	-41,836		
Total Obligated:	-41	,836	Total:	-41,836	0	0
Total Encumbered:		,836	i Otai.	,	J	-
Total Expended:	56,	836				
Date of Last Activity:	07/15/1					
9I, FINAL VOUCHER PAII	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(289)						
 PR005107						
LU009101						
/	/	141-HES	Obligation	-262,238		
Total Obligated:	-262	,238	Total:	-262,238	0	0
Total Encumbered:		,383				
Total Expended:	326					
Date of Last Activity:	09/16/1					
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(304) PR005121						
PR003121						
/	/	141-HES	Obligation	-62,100		
Total Obligated:	-62	,100	Total:	-62,100	0	0
Total Encumbered:		,161				
Total Expended:		161				
Date of Last Activity:	04/14/1					
9I, FINAL VOUCHER PAIL	O OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Hollister (5047) STPLHG-5047(001) PR018899	\$	S.R. 156/Wright Rd	l./McKloskey Rd.			
/	/	33Q-HES	Obligation	10,000		
/	/	33A-HES	Obligation	9,000		
/	/	33Q-HES	Obligation	-96,858		
/	/	33A-HES	Obligation	-18,000		
/	/	33A-HES	Obligation	-9,000		
/	/	33Q-HES	Obligation	-10,000		
12	/21/1999	33Q-HES	Obligation	-38,142	-38,142	
12	/21/1999	33A-HES	Obligation	18,000	18,000	
Total Obligated:	-135		Total:	-135,000	-20,142	0
Total Encumbered:		,858				
Total Expended:		918				
Date of Last Activity:	12/21/1					
4A, PROJECT AUTHORIZ	ATION (INI	HATED).				

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 05							
MPO: Council Of San	Benito Cou	nty Government	s (6060)				
Hollister (5047)							
STPLHG-5047(002)			OLLISTER ON SAN BEN	ITO ST (SR 25) A	Γ FOURTH ST, I	FIFTH ST AND	
05-929834	_	OUTH STREET.					
OF OTTOL LICE OF OTTO	_	GNAL UPGRADI	E AND INTER-CONNECT				
05STPLHG5, 05STPL PR018900	_HG504						
FR010900							
/	/	33Q-HES	Obligation	-360,000			
Total Obligated:	-360,0	000	Total:	-360,000	0	0	
Total Encumbered:	360,0	000					
Total Expended:	360,0						
Date of Last Activity:	06/21/19						
9I, FINAL VOUCHER PAI							
STPLHG-5047(003)			OLLISTER ON 3RD STR	EET AND STATE	ROUTE 25		
05-927101	IN	STALL TRAFFIC	SIGNAL				
05STPLHG							
PR057845							
06	/28/1999	33Z-HES	Obligation	-10,000			
Total Obligated:	-10,0	000	Total:	-10,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	06/28/19	99					
San Benito County (59	43)						
STPLH-5943(004)	M	cClosky /San Ana	a Br. 43C-36				
05-140924							
PR018847							
/	/	33Q-HES	Obligation	248,427			
/	/	33Q-HES	Obligation	-262,927			
Total Obligated:	-14,5		Total:	-14,500	0	0	
Total Encumbered:	294,6		Total.	1 1,000	Ü	· ·	
Total Expended:	294,6						
Date of Last Activity:	10/03/19	95					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).				
STPLHG-5943(005)	H	ollister-marks/ma	rkings				
05-104934							
PR019088							
1	1	220 HES	Obligation	162 200			
	/	33Q-HES	Obligation	163,300			
/	/	33Q-HES	Obligation	-163,300			

Note: All negative values are a liability against balances.

33Q-HES

/ /

Obligation

-163,300

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	163, 130,7	300 748	Total:	-163,300	0	0
6A, LOCAL PROGRA		IG RECEIVES THE	FIRST INVOICE.			
STPLHG-5943(006 05-104944 PR019089	•		n Benito River & Various C-02 and Advisories	Locations		
	/ /	33Q-HES	Obligation	-85,000		
	/ /	33A-HES	Obligation	-54,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE O	85,0 04/06/20	000 0 000	Total:	-139,000	0	0
STPLH-5943(016)			@ SANTA ANA & McClo	skey Rds.		
05-141864 05T2-8.2 PR018848		tersection Safety		·		
	/ /	33A-HES	Obligation	-43,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-43,200	0	0
STPLH-5943(029) 05-927135 05N/A PR060225	In	San Benito Cour urning Lane	nty on Fairview Rd at Sar	nta Ana and McClo	skey	
	01/04/2000	Q21-HES	Obligation	-22,500	-22,500	
Total Obligated: Total Encumbered: Total Expended:		0 0	Total:	-22,500	-22,500	0
Date of Last Activity: HES-Z362(003)			.5 MI. S/O UNION RD			
 PR005710						
	/ /	141-HES	Obligation	-166,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	184,8 184,8	332 813 313	Total:	-166,332	0	0
9I, FINAL VOUCHER			ECEIVED (PR37).			
			Total Obligations	-1,420,007	-42,642	0
			. c.a. congations	., 120,001	12,072	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
C	Council Of S	an Benito Coun	ty Governments Balance:	-1,420,007	-42,642	0
			FFY carry over.)	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
A/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to UA
istrict 05						
MPO: Santa Barbara C	County Ass	ociation Of Gove	rnments (6090)			
Santa Barbara County	(5951)					
HES-0083(009) PR005233						
/	/	141-HES	Obligation	-279,449		
Total Obligated:	-279,4	149	Total:	-279,449	0	0
Total Encumbered:	279,4	450				
Total Expended:	279,4	150				
Date of Last Activity:	01/22/19	992				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0083(015)	F	OXEN CANYON F	RD, JALAMA RD, CAMPI	BELL RD & SOLO	MAN RD.	
05-929572						
PR005234						
/	/	141-HES	Obligation	-114,344		
	-114,3	_	_		0	0
Total Obligated: Total Encumbered:	114,		Total:	-114,344	0	0
Total Expended:	114,	0				
Date of Last Activity:	10/11/19	-				
4A, PROJECT AUTHORIZ						
STPLH-5951(003)		-	C-19, 81, 95, 114, & 234			
05-141204	3	DI 3 III OD 00. OK	J-13, 01, 33, 114, & 234			
PR018858						
11010000						
/	/	33A-HES	Obligation	77,265		
/	/	33A-HES	Obligation	-189,045		
/	/	33A-HES	Obligation	-77,265		
Total Obligated:	-189,0	045	Total:	-189,045	0	0
Total Encumbered:	189,0		i Otal.	.00,0.0	•	· ·
Total Expended:		116				
Date of Last Activity:	01/20/19	995				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
STPLH-5951(026)	R	UCKER RD - PRO	OFILE GRD/HORZ CUR	/E		
PR018859						
,	/	33A-HES	Obligation	-12,600		
	3/10/1999	33A-HES	Obligation	12,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this	project from this p	orogram and
Total Expended:	08/10/19	0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federa
Date of Last Activity:			A.D			
STPLHG-5951(027) PR019098	S	AN MARCOS RO	AD - 7 LOCATIONS			
/	/	33Q-HES	Obligation	-11,000		
Note: All negative va	lues are a li	ability against bal	ances.			
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District 05	District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	<b>S</b>	Federal Funds Not Subject
No   Santa Barbara County (5951)   0810/1999   330-HES   Obligation   11,000   10   10   10   10   10   10			Code		-	OA Amnt	
Santa Barbara County (5951)	District 05						
Total Obligated:   0	MPO: Santa Barbara	a County As	sociation Of Gove	rnments (6090)			
Total Obligated: 0	Santa Barbara Cour	nty (5951)					
Total Encumbered: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other feder and federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other feder stepheneds: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other feder MPO/RTPA are ZERO. Total obligated amounts reflect other feder stepheneds: 0 Obligation 3,600 Obligation The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other feder Date of Last Activity: 08/10/1999 Obligation 3,750 Obligation 5,750 Oblig		08/10/1999	33Q-HES	Obligation	11,000		
Total Expended:   0   08/10/1999   08/10/1999   08/10/1999   08/10/1999   08/10/1999   33A-HES   Obligation   3,600   0   0   0   0   0   0   0   0   0	Total Obligated:		0	Total:	0	0	0
Date of Last Activity:   08/10/1999   304-10/1999   33A-HES   Obligation   3,600	Total Encumbered:		0	The total fed	deral funds on this	project from this	program and
STPLH-5951(028)	-		-	MPO/RTPA	are ZERO. Total ol	bligated amounts i	reflect other federa
PR018860  // 33A-HES Obligation -3,600 08/10/1999 33A-HES Obligation 3,600  Total Obligated: 0 Total: 0 0 0 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and Total Fixed	Date of Last Activity:	08/10/	1999				
Total Obligated:   0							
Total Obligated:   0		/ /	33A-HES	Obligation	-3,600		
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		08/10/1999	33A-HES				
Total Encumbered:				•		0	0
Total Expended: Date of Last Activity: 08/10/1999					· ·	•	_
Date of Last Activity: 08/10/1999			0				-
STPLHG-5951(029)   THERMAL PLASTIC NEAR CO SCHOOLS	•	08/10/	1999	MPO/RTPA	are ZERO. Total of	bligated amounts i	reflect other federa
PR019099  / / 33Q-HES Obligation -3,750  08/24/1999 33Q-HES Obligation 3,750  Total Obligated: 0 Total: 0 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other feder Date of Last Activity: 08/24/1999 MPO/RTPA are ZERO. Total obligated amounts reflect other feder STPLH-5951(033) In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd. Roadway Widening 05STPLH59, 05STPLH5951 PR018861  / / 33A-HES Obligation -360,000  Total Obligated: -360,000 Total: -360,000 0 0 0  Total Expended: 360,000  Total Expended: 0  Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	STPLHG-5951(029	))	THERMAL PLASTIC	C NEAR CO SCHOOLS			
1		,					
Total Obligated:   0	PR019099						
Total Obligated: 0		/ /	33Q-HES	Obligation	-3,750		
Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other feder STPLH-5951(033) In Santa Barbara County at Harris Grade Rd: Burton Mesa Blvd to Rucker Rd. 05-929781 Roadway Widening 05STPLH5951 PR018861  // 33A-HES Obligation -360,000  Total Obligated: -360,000 Total: -360,000 0 0 0 Total Encumbered: 360,000 Total Encumbered: 360,000 Total Expended: 0 Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH5951 PR018862		08/24/1999	33Q-HES	Obligation	3,750		
Total Expended:	Total Obligated:		0	Total:	0	0	0
Date of Last Activity: 08/24/1999   MPO/RTPA are ZERO. Total obligated amounts reflect other feder	Total Encumbered:		0	The total fed	deral funds on this	project from this	program and
STPLH-5951(033)	-		-	MPO/RTPA	are ZERO Total of	hligated amounts i	reflect other federa
05-929781       Roadway Widening         05STPLH595, 05STPLH5951         PR018861         / 33A-HES       Obligation -360,000         Total Obligated: -360,000       Total: -360,000       0         Total Expended: 0         Date of Last Activity: 06/11/1997         4A, PROJECT AUTHORIZATION (INITIATED).         STPLH-5951(034)	Date of Last Activity:	08/24/	1999	IIII O/KTI A	are zerro. Total of	bilgatea alliounts i	reflect other reacta
05STPLH59, 05STPLH5951 PR018861  // 33A-HES Obligation -360,000  Total Obligated: -360,000 Total: -360,000 0 0  Total Encumbered: 360,000 Total Expended: 0 Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH599, 05STPLH5951 PR018862	STPLH-5951(033)		In Santa Barbara C	ounty at Harris Grade Ro	d: Burton Mesa Bl	d to Rucker Rd.	
Total Obligated: -360,000 Total: -360,000 0 0  Total Encumbered: 360,000  Total Expended: 0  Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	05STPLH59, 05ST	PLH5951	Roadway Widening				
Total Obligated: -360,000 Total: -360,000 0 0  Total Encumbered: 360,000  Total Expended: 0  Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862		/ /	33A-HES	Obligation	-360,000		
Total Encumbered: 360,000 Total Expended: 0 Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	Total Obligated:	-36	0,000	Total·	-360,000	0	0
Total Expended: 0 Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	_			. 0.0	•		
Date of Last Activity: 06/11/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	Total Expended:						
STPLH-5951(034) IN SANTA BARBARA COUNTY AT HOLLISTER AVE AND EVONSHIRE AVE. 05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	•	06/11/	1997				
05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	-	RIZATION (IN	IITIATED).				
05-929782 MEDIAN IMPROVEMENT 05STPLH59, 05STPLH5951 PR018862	STPLH-5951(034)		IN SANTA BARBAR	RA COUNTY AT HOLLIS	TER AVE AND E\	ONSHIRE AVE.	
PR018862			MEDIAN IMPROVE	MENT			
/ / 33A-HES Obligation -8,437		PLH5951					
		/ /	33A-HES	Obligation	-8,437		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	06/30/1		Total:	-8,437	0	0
STPLH-5951(054) 05-929972 05STPLH PR018863	I		RA COUNTY ON HARRI ING	S GRADE RD: RU	CKER RD TO NUE	VO TORCH OIL.
	03/31/1998	Q28-HES	Obligation	-60,000		
	08/19/1998	Q28-HES	Obligation	-291,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	286, 07/23/1	,000 ,128 999	Total:	-351,000	0	0
6A, LOCAL PROGRAM STPLHG-5951(056 05-927088 05STPLHG PR055868	) I		County on Cathedral Oak	s Rd @ Patterson /	Ave	
	04/19/1999	33Q-HES	Obligation	-22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-22 22 04/29/1	,500 ,500 0 999	Total:	-22,500	0	0
	•	•	Total Obligations	-1,324,776	0	0
Santa I	Barbara Cou	nty Association (	Of Governments Balance:	-1,324,776	0	0
		(Includes prior	FFY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obisp	o Council	Of Governments (	6096)			
San Luis Obispo Cou HES-0079(010)	nty (5949)					
PR005231						
	/ /	141-HES	Obligation	-76,500		
	/	141-HES	Obligation	-7,009		
Total Obligated:		3,509	· ·	-83,509	0	0
Total Encumbered:		3,509 3,509	Total:	-63,509	U	U
Total Expended:		3,509				
Date of Last Activity:	05/23/					
9I, FINAL VOUCHER PA	ID OR STEF	9 NOTIFICATION R	ECEIVED (PR37).			
Arroyo Grande (5199)			·			
STPLHG-5199(008)		IN THE CITY OF A	RROYO GRANDE AT EA	AST BRANCH ST(S	SR 227)& MASON	N ST
05-927010			Y SIGNALS CONTROL	( -	,	
05STPLHG						
PR051703						
0	7/4.4/4.000	220 UEC	Ohlimation	2.000		
_	7/14/1998	33Q-HES	Obligation	-2,000		
	4/19/1999	33Q-HES	Obligation	-12,000		
Total Obligated:		1,000	Total:	-14,000	0	0
Total Encumbered:	14	1,000 0				
Total Expended: Date of Last Activity:	03/29/2					
7F, FINANCIAL ADJUST						
		LDOLLD.				
San Luis Obispo Cou STPLH-5949(005) 05-141664 PR018851		Division St; P.M.'s	0.18 & 0.65 e/o Orchard			
	/ /	33A-HES	Obligation	32,880		
	/ /	33A-HES	Obligation	-192,000		
	1/30/1997	33A-HES	Obligation	18		
1						0
	-159	9,101	Total	-159.101	0	
1 Total Obligated: Total Encumbered:		9,101 1,981	Total:	-159,101	0	Ü
Total Obligated:	191	9,101 1,981 ,981	Total:	-159,101	0	Ü
Total Obligated: Total Encumbered:	191	,981 ,981	Total:	-159,101	0	O .
Total Obligated: Total Encumbered: Total Expended:	191 191 11/30/	,981 ,981 1997		-159,101	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	191 191 11/30/ LID OR STEF	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b>				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	191 191 11/30/ I <b>ID OR STEF</b>	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b> IN SAN LUIS OBIS	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	191 191 11/30/ I <b>ID OR STEF</b>	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b> IN SAN LUIS OBIS	<b>ECEIVED (PR37).</b> PO COUNTY ON BONIT			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5949(017) 05-141744	191 191 11/30/ I <b>ID OR STEF</b>	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b> IN SAN LUIS OBIS	<b>ECEIVED (PR37).</b> PO COUNTY ON BONIT			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5949(017) 05-141744 05STPLH PR018852	191 191 11/30/· IID OR STEF	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b> IN SAN LUIS OBIS REALIGN CURVE,	<b>ECEIVED (PR37).</b> PO COUNTY ON BONIT WIDEN PAVEMENT	A SCHOOL RD, 0.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5949(017) 05-141744 05STPLH PR018852	191 191 11/30/· IID OR STEF	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b> IN SAN LUIS OBIS REALIGN CURVE, 33P-HES	ECEIVED (PR37). PO COUNTY ON BONIT WIDEN PAVEMENT Obligation	A SCHOOL RD, 0. 73,170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLH-5949(017) 05-141744 05STPLH PR018852	191 191 11/30/· IID OR STEF	1,981 ,981 1997 <b>P 9 NOTIFICATION R</b> IN SAN LUIS OBIS REALIGN CURVE,	<b>ECEIVED (PR37).</b> PO COUNTY ON BONIT WIDEN PAVEMENT	A SCHOOL RD, 0.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council (	Of Governm	ents (6096)			
San Luis Obispo Co	ounty (5949)					
	/ /	33P-HES	Obligation	-73,170		
	01/28/1999	33P-HES	Obligation	53,721		
	01/28/1999	33P-HES	Obligation	73,170		
	01/28/1999	33P-HES	Obligation	-53,721		
	/ /	33P-HES	Obligation	53,721		
Total Obligated:		,448	Total:	-28,448	0	0
Total Encumbered:		,170				
Total Expended:		,170				
Date of Last Activity:						
			TION RECEIVED (PR37).			
STPLH-5949(037)			OBISPO COUNTY AT LOS BE	ERROS ROAD AND	EL CAMPO RO	OAD SOUTHERLY
05-927059		OF ARROYC	TURN LANES			
05STPLH	<b>'</b>	MIDEN FOR	TORN LAINES			
PR054720						
111004720						
	01/14/1999	33A-HES	Obligation	-10,800		
Total Obligated:	-10	,800	Total:	-10,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/14/1	999				
STPLH-5949(043)			OBISPO COUNTY ON LOS O	SOS VALLEY RD A	T SOMBRERO	DR
05-927080	F	REMOVE RO	DADSIDE OBSTACLES			
05STPLH						
PR055504						
	03/04/1999	33A-HES	Obligation	-18,000		
Total Obligated:		,000	Total:	-18,000	0	0
Total Encumbered:	.0	0	i Otai.	10,000	Ü	V
Total Expended:		0				
Date of Last Activity:	03/04/1	999				
HES-W101(001)						
PR005648						
	/ /	141-HES	Obligation	-27,000		
Total Obligated:		,000	Total:	-27,000	0	0
Total Encumbered:	27	,000				
Total Expended:		0				
Date of Last Activity:						
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICAT	TION RECEIVED (PR37).			

San Luis Obispo (5016)

District 05 MPO: San Luis Obispo San Luis Obispo (5016 HES-MG-Y401(001)					· · · · · · · · · · · · · · · · · · ·	to OA
San Luis Obispo (5016						
	:)	Governments	(6096)			
	<i>''</i>					
 PR005517						
1	/	141-HES	Obligation	-36,172		
Total Obligated:	-42,3	51	Total:	-36,172	0	0
Total Encumbered:	39,2	91				
Total Expended:	3,1	19				
Date of Last Activity:	04/12/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
HES-Y404(001)						
PR005688						
1	/	141-HES	Obligation	-65,778		
Total Obligated:	-65,7	78	Total:	-65,778	0	0
Total Encumbered:	65,7	78				
Total Expended:	41,0	28				
Date of Last Activity:	02/11/19	93				
9I, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-442,809	0	0
		-	Of Governments Balance:	-442,809	0	0
			FFY carry over.) nount Loaned:	0	0	0

HES-000S(013) PR004868  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / / Total Obligated:	141-HES -1,278 1,420 0 02/01/1982 R STEP 9 NOTIFICATION RE	Obligation Total:	-1,278 -1,278	0	0
Monterey County (5944) HES-000S(013) PR004868  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / / Total Obligated:	141-HES -1,278 1,420 0 02/01/1982 R STEP 9 NOTIFICATION RE	Obligation Total:		0	0
Monterey County (5944) HES-000S(013) PR004868  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / / Total Obligated:	141-HES -1,278 1,420 0 02/01/1982 R STEP 9 NOTIFICATION RE	Obligation Total:		0	0
HES-000S(013) PR004868  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / / Total Obligated:	-1,278 1,420 0 02/01/1982 R STEP 9 NOTIFICATION RE	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O HES-000S(246) PR005064  / / Total Obligated:	-1,278 1,420 0 02/01/1982 R STEP 9 NOTIFICATION RE	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / / Total Obligated:	1,420 0 02/01/1982 R STEP 9 NOTIFICATION RE		-1,278	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / /  Total Obligated:	0 02/01/1982 R STEP 9 NOTIFICATION RE				
Date of Last Activity:  9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / /  Total Obligated:	02/01/1982 R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
9I, FINAL VOUCHER PAID O  HES-000S(246) PR005064  / /  Total Obligated:	R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(246) PR005064 / / Total Obligated:		CEIVED (PR37).			
PR005064 / / Total Obligated:	141-HFS				
Total Obligated:	141-HFS				
		Obligation	-105,630		
-	-105,630	Total:	-105,630	0	0
Total Encumbered:	105,630				
Total Expended:	105,630				
Date of Last Activity:	11/06/1989				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
HES-000S(376)					
PR005191					
11	141-HES	Obligation	-103,624		
Total Obligated:	-103,624	Total:	-103,624	0	0
Total Encumbered:	103,624				
Total Expended:	103,624				
Date of Last Activity:	08/06/1992				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
Seaside (5316) STPLHG-5316(001) 05-140834	Various Stout Signs				
PR018988					
/ /	33Q-HES	Obligation	-77,403		
Total Obligated:	-77,403	Total:	-77,403	0	0
Total Encumbered:	77,403				
Total Expended:	77,403				
,	09/10/1995				
9I, FINAL VOUCHER PAID O	R STEP 9 NOTIFICATION RE	CEIVED (PR37).			
Monterey County (5944) STPLH-5944(007)	San Miguel Cyn Cas	troville			
05-140814	CONSTRUCT RIGH				
PR018849					
/ /	33A-HES	Obligation	11,626		
1 1	33A-HES	Obligation	-84,126		

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ZA/TID ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA AIIIII	to OA
istrict 05						
IPO: Transportation A	gency For	Monterey Count	y (6143)			
Monterey County (5944)	)					
/ /	1	33A-HES	Obligation	-11,626		
Total Obligated:	-84,		Total:	-84,126	0	0
Total Encumbered:	84,					
Total Expended: Date of Last Activity:	84,′ 04/22/19					
8H, FINAL VOUCHER PAIL			RECEIVED (PR37)			
STPLHG-5944(008)			& Carmel Valley Rd			
05-140844 PR019090	V	anous County Nu	a Carrier Valley Na			
1 1	1	33Q-HES	Obligation	-122,000		
Total Obligated:	-122,0	000	Total:	-122,000	0	0
Total Encumbered:	122,0					
Total Expended:	122,0					
Date of Last Activity:	10/10/19		EOEIVED (DD02)			
9I, FINAL VOUCHER PAID						
STPLHG-5944(020) 05-141774	G	UARDRAIL - VAR	RIOUS LOCATIONS			
PR019091						
111010001						
1 1	1	33Q-HES	Obligation	-8,400		
1 1	1	33Q-HES	Obligation	-40,600		
Total Obligated:	-49,0		Total:	-49,000	0	0
Total Encumbered:	40,0					
Total Expended:	39,0					
Date of Last Activity:  6A, LOCAL PROGRAMS A	07/03/19		EIRST INVOICE			
STPLH-5944(021)	CCOUNTIN	NG RECEIVES THE	FIRST INVOICE.			
PR018850						
,	,	004 1150		57.050		
1 1		33A-HES	Obligation	-57,259		
7 / 101 //		33Q-HES	Obligation	-12,000		
Total Obligated:	-69,2 57,2		Total:	-69,259	0	0
Total Encumbered: Total Expended:	57,2 57,2					
Date of Last Activity:	08/28/19					
8H, FINAL VOUCHER PAIL			RECEIVED (PR37).			
STPLHG-5944(025) 05-142034	NI		UNTY AT FIVE (5) VARI	OUS LOCATIONS		
05STPLHG5, 05STPLH PR019093		-,				
	,	33Z-HES	Obligation	-133,000		
/ /			Obligation	-45,737		
	18/1998	33Z-HES	Obligation			

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5 ! I. ! · · · · · ·	T		Troposition	Federal Funds Subject		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-166		Total:	-166,899	0	0
Total Encumbered:		5,899				
Total Expended:	06/10/1	,899				
Date of Last Activity: 9I, FINAL VOUCHER P			ECFIVED (PR37)			
STPLHG-5944(039			OUNTY NEAR SCHOOLS	ON VARIOUS CO	NINTY ROADS	
05-929996 05STPLH	,	THERMOPLASTIC		ON VARIOUS CC	JUNIT KOADS	
PR051232						
	07/16/1998	33Q-HES	Obligation	-112,000		
	07/20/1998	33Q-HES	Obligation	11,000		
	06/28/1998	33Q-HES	Obligation	-11,000		
	11/23/1998	33Q-HES	Obligation	18,559		
	11/03/1999	33Q-HES	Obligation	2,463	2,463	
Total Obligated:		,977	Total:	-90,977	2,463	0
Total Encumbered:		,977	7 otal.	-,-	,	
Total Expended:		,977				
Date of Last Activity:	11/03/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Marina (5416) HES-E230(003)						
PR005344						
	/ /	141-HES	Obligation	-5,400		
Total Obligated:	-5	,400	Total:	-5,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
Monterey County (59 HES-H134(003) PR005372	944)					
	/ /	141-HES	Obligation	-30,150		
	/ /	141-HES	Obligation	2,857		
Total Obligated:	-27	,292	Total:	-27,292	0	0
Total Encumbered:	27	,292	i otali.	,		
Total Expended:		0				
Date of Last Activity:	10/05/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Marina (5416) HES-HHS-H186(00	02)					
PR005380						
•	/ /	141-HES	Obligation	-54,794		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,3	18	Total:	-50,592	0	0
Total Encumbered:	71,4	65		·		
Total Expended:		0				
Date of Last Activity:	01/10/19	86				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
HES-H186(003)						
PR005375						
/	/	141-HES	Obligation	-67,500		
Total Obligated:	-67,5	00	Total:	-67,500	0	0
Total Encumbered:	67,5		i otai.	- ,	-	-
Total Expended:	•	0				
Date of Last Activity:	06/22/19	89				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
HES-H230(003) PR005376						
/	/	141-HES	Obligation	-62,100		
		141-HES	Obligation	7,210		
Total Obligated:	-54,8		Total:	-54,889	0	0
Total Encumbered:	54,8		i Otal.	01,000	· ·	Ü
Total Expended:	54,8					
Date of Last Activity:	05/02/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
Monterey County (594 HES-W003(001)	4)					
PR005646						
/	/	141-HES	Obligation	-7,160		
		141-HES	Obligation	562		
Total Obligated:	-6,5		Total:	-6,598	0	0
Total Encumbered:	6,5		i Olai.	0,000	Ũ	Ü
Total Expended:	2,0	0				
Date of Last Activity:	02/06/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
HES-W010(001)						
PR005647						
/	/	141-HES	Obligation	-147,217		
Total Obligated:	-147,2	17	Total:	-147,217	0	0
Total Encumbered:	147,2		i otal.	,	-	,
Total Expended:	147,2					
Date of Last Activity:	04/23/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-1,229,690	2,463	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Т	ransportatio	on Agency For N	lonterey County Balance:	-1,229,690	2,463	0
			FFY carry over.) nount Loaned:	0	0	0

18:29:27

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Coul	nty Regiona	al Transportation	Commission (6149)			
Santa Cruz County (59 HES-000S(248)	36)					
PR005066						
/	/	141-HES	Obligation	-76,302		
Total Obligated:	-76,3	302	Total:	-76,302	0	0
Total Encumbered:	76,3	802				
Total Expended:	76,3					
Date of Last Activity:	10/02/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(335)						
 DD005454						
PR005151						
/	/	141-HES	Obligation	-57,671		
Total Obligated:	-57,6	671	Total:	-57,671	0	0
Total Encumbered:	57,6	671				
Total Expended:	57,6	71				
Date of Last Activity:	01/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(381)		•	n @ Lockwood Ln. & Gra	aham Hill Rd.; instal	I Guard Rails @	14 locations &
	Fla	ashing Beacon @	Hames Road.			
PR005194						
/	/	141-HES	Obligation	-161,164		
Total Obligated:	-161,1	64	Total:	-161,164	0	0
Total Encumbered:	161,1		i otal.	,	_	-
Total Expended:	161,1	64				
Date of Last Activity:	07/15/19	93				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Santa Cruz (5025)						
STPLHG-5025(001)	Sc	oquel Ave -				
05-069144						
PR018893						
1	/	33Q-HES	Obligation	-13,797		
		33Q-HES	Obligation	-154,202		
Total Obligated:	, -168,0		-	-168,000	0	0
Total Encumbered:	154,2		Total:	-100,000	U	U
Total Expended:	154,2					
Date of Last Activity:	12/18/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5025(002)		oquel Ave. @ Bra				
05-069154						
PR018894						
/	/	33Q-HES	Obligation	5,163		
All a All e		1.994				
Note: All negative va				0.414.0100.00		
Office of Local Progran	ns rstp_3f.f	TX	18:29:28	04/19/2000	)	Page 155

District/MPO/			_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
eistrict 05						
MPO: Santa Cruz Co	ounty Regio	nal Transporta	tion Commission (6149)			
Santa Cruz (5025)	1 1	000 1150	Oh linn tin n	05.400		
Tatal Obligate d	/ /	33Q-HES	Obligation	-65,163	0	0
Total Obligated: Total Encumbered:		),000 5,163	Total:	-60,000	0	0
Total Expended:		5,163				
Date of Last Activity:	09/29/					
9I, FINAL VOUCHER P.	AID OR STEF	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLHG-5025(009)	)	City of Santa Ci	uz on Soquel Ave - Brancifo	orte Ave & Morissey	y Blvd	
05-070174 04STPLHG PR018895		Install Traffic Si	gnals Interconnection			
	/ /	33Q-HES	Obligation	-28,000		
	, , 11/30/1997	33Q-HES	Obligation	-197,000		
	01/31/1998	33Q-HES	Obligation	-281		
	04/26/1999	33Q-HES	Obligation	1,228		
Total Obligated:		1,052	Total:	-224,052	0	0
Total Encumbered:		1,052	Total.	22 1,002	· ·	· ·
Total Expended:	224	,052				
Date of Last Activity:	04/26/	1999				
Date of Last Metivity.	0 ., = 0,					
9I, FINAL VOUCHER P			N RECEIVED (PR37).			
	AID OR STEF	9 NOTIFICATION THE CITY O	N RECEIVED (PR37). F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI		<del>.</del>	
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184	AID OR STEF	P 9 NOTIFICATION IN THE CITY O INSTALL FLAS	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI	NPOCKET	<del>.</del> .	
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184	AID OR STEF	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS 33Q-HES	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation	8,449	· ·	
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896	AID OR STEP	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES  33Q-HES	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation	8,449 -10,449		0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated:	AID OR STEP ) / / / / -2	9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation	8,449	0	0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896	/ / / -2	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES  33Q-HES	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation	8,449 -10,449		0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered:	/ / / -2	9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation	8,449 -10,449		0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended:	/ / / / -2 10 03/25/-	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 1,449 1,997 P 9 NOTIFICATION	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:	8,449 -10,449 -2,000	0	0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -2 10 03/25/  AID OR STEE	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 1,449 1,997 P 9 NOTIFICATION	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:  N RECEIVED (PR37).  anta Cruz on Soquel Ave be	8,449 -10,449 -2,000	0	0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLHG-5025(016) 05-927024 05STPLHG PR053403	AID OR STEP  / / / / -2 10 03/25/  AID OR STEP	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449 1997 P 9 NOTIFICATION In the City of Sat	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI  Obligation Obligation Total:  N RECEIVED (PR37).  anta Cruz on Soquel Ave be raffic signals	8,449 -10,449 -2,000	0	0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLHG-5025(016) 05-927024 05STPLHG PR053403	AID OR STEP )  / / / / -2 10 03/25/ AID OR STEP )	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449 1997 P 9 NOTIFICATION In the City of Sa Construct new the salary of Sa Cons	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:  N RECEIVED (PR37).  anta Cruz on Soquel Ave be traffic signals Obligation	8,449 -10,449 -2,000 tween Capitola Rd	0 and 7th Ave.	0
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLHG-5025(016) 05-927024 05STPLHG PR053403	AID OR STEP )  / / / / -2 10 03/25/  AID OR STEP )	9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449 1997 P 9 NOTIFICATION In the City of Sa Construct new the construct of the City of Sa Construct New the City of	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:  N RECEIVED (PR37). Inta Cruz on Soquel Ave be raffic signals Obligation Obligation	8,449 -10,449 -2,000 tween Capitola Rd	0 and 7th Ave. -405,636	
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLHG-5025(016) 05-927024 05STPLHG PR053403  Total Obligated:	AID OR STEP  / / / / -2 10 03/25/  AID OR STEP  )  10/28/1998 02/25/2000 -415	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449 1997 P 9 NOTIFICATION In the City of Sat Construct new the sat Construct n	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:  N RECEIVED (PR37).  anta Cruz on Soquel Ave be traffic signals Obligation	8,449 -10,449 -2,000 tween Capitola Rd	0 and 7th Ave.	0
STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLHG-5025(016) 05-927024 05STPLHG PR053403  Total Obligated: Total Encumbered:	AID OR STEP  / / / / -2 10 03/25/  AID OR STEP  )  10/28/1998 02/25/2000 -415	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449 1997 P 9 NOTIFICATION In the City of Sa Construct new to  33Z-HES Q43-HES 5,636 5,636	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:  N RECEIVED (PR37). Inta Cruz on Soquel Ave be raffic signals Obligation Obligation	8,449 -10,449 -2,000 tween Capitola Rd	0 and 7th Ave. -405,636	
9I, FINAL VOUCHER P STPLHG-5025(010) 05-070184 PR018896  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLHG-5025(016) 05-927024 05STPLHG PR053403  Total Obligated:	AID OR STEP  / / / / -2 10 03/25/  AID OR STEP  )  10/28/1998 02/25/2000 -415	P 9 NOTIFICATION IN THE CITY OF INSTALL FLAS  33Q-HES 33Q-HES 2,000 0,449 0,449 1997 P 9 NOTIFICATION In the City of Sa Construct new to  33Z-HES Q43-HES 5,636 6,636 0	F SANTA CRUZ ON CEDAI HING BEACON/LEFT TURI Obligation Obligation Total:  N RECEIVED (PR37). Inta Cruz on Soquel Ave be raffic signals Obligation Obligation	8,449 -10,449 -2,000 tween Capitola Rd	0 and 7th Ave. -405,636	

Watsonville (5031)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou	nty Regiona	al Transportatio	n Commission (6149)			
Watsonville (5031) STPLHG-5031(006) 05-927130 05STPLHG PR059464			VATSONVILLE ON WEST C SIGNAL, PAVING AND	-	LEE RD	
10	/25/1999	33Q-HES	Obligation	-20,000	-20,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-20,0 20,0 11/02/19	000	Total:	-20,000	-20,000	0
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
Scotts Valley (5400) STPLHG-5400(007) 05-929845 05STPLHG5, 05STPL PR018996	In	the City of Scott stall Traffic Signa	s Valley at Scotts Valley [ als	Orive and Erba Lar	ne	
/	/	33Q-HES	Obligation	-162,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-162,0 162,0 145,7 02/14/20	000 797 000	Total:	-162,000	0	0
6A, LOCAL PROGRAMS						ADDONEDO ODEEN
STPLH-5400(008) 05-927081 05STPLH PR055542		XTEND BOX CU	COTTS VALLEY ON VIN LVERT	E HILL SCHOOL P	RD AT WEST CA	ARBONERO GREEF
03	3/08/1999	33A-HES	Obligation	-10,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-10,8 10,8 03/19/19 <b>ZATION (INIT</b>	300 0 999	Total:	-10,800	0	0
Santa Cruz County (59	936)					
STPLH-5936(016) 05-071254 04MTC002 PR018819			nty at Lompico Rd/Zayan lab/Steel Girder Bridge	te Rd, Brd. No. 360	C-0132.	
/	/	33P-HES	Obligation	351,000		
		33P-HES	Obligation	-360,000		
/	/	33P-HES	Obligation	-351,000		
/	/	33P-HES	Obligation	351,000		
/	/	33P-HES	Obligation	-351,000		

Note: All negative values are a liability against balances.

vistrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
	ountv Regio	nal Transportation	Commission (6149)			
Santa Cruz County			(			
	03/02/1999	33P-HES	Obligation	0		
Total Obligated:	-359	,999	Total:	-359,999	0	0
Total Encumbered:	360	,000				
Total Expended:		,000				
Date of Last Activity:	03/02/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5936(034 05-927086 05STPLHG PR055705	-	N SANTA CRUZ C NSTALL GUARD F	OUNTY AT VARIOUS(13 AIL	3) LOCATIONS		
	03/16/1999	33Q-HES	Obligation	-64,000		
			-			
	03/31/1999	33Q-HES	Obligation	32,000	270 000	
	12/27/1999	Q33-HES	Obligation	-376,000	-376,000	
	01/06/2000	Q33-HES	Obligation	-90,000	-90,000	
Total Obligated:	-498		Total:	-498,000	-466,000	0
Total Encumbered: Total Expended:	32	0,000				
Date of Last Activity:	01/06/2	-				
4A, PROJECT AUTHO						
Santa Cruz (5025) HES-E143(002)  PR005339	I	NTERSECTION OF	F LAUREL AND FRONT	ST.		
	/ /	141-HES	Obligation	-70,200		
Total Obligated: Total Encumbered:	70	,200 ,200	Total:	-70,200	0	0
Total Expended:	70 01/16/1	,200				
Date of Last Activity: 9I, FINAL VOUCHER F			CEIVED (DD37)			
HES-E147(001) PR005340			ET ST TO MAY AVE.			
	/ /	141-HES	Obligation	-129,600		
Total Obligated:	-129	,600	Total:	-129,600	0	0
Total Encumbered:		,600	. 5.311	•		
Total Expended:		,600				
Date of Last Activity:	12/12/1					
9I, FINAL VOUCHER P	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
	(	ON SR-1 AT CHES	TNUT STREET/MISSION	N STREET.		
HES-E149(001) PR005341						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject
	Date Co	ие туре	10 0A	OA AIIIII	to OA
Total Obligated:	-143,761	Total:	-143,761	0	0
Total Encumbered:	143,761	i otai.	1 10,7 0 1	· ·	Ü
Total Expended:	143,761				
Date of Last Activity:	07/21/1994				
<u>•</u>		ICATION RECEIVED (PR37).			
HES-E161(001) PR005342		AT MORRISSEY BLVD.			
	/ / 141-H	ES Obligation	-112,867		
Total Obligated:	-112,867	Total:	-112,867	0	0
Total Encumbered:	112,867	i otal.	,	-	-
Total Expended:	112,867				
Date of Last Activity:	11/03/1992				
-		ICATION RECEIVED (PR37).			
HES-E208(003)	OCEAN	STREET FROM PLYMOUT STR	REET TO WATER S	TREET	
PR005343					
	/ / 141-H	ES Obligation	-81,459		
Total Obligated:	-81,459	Total:	-81,459	0	0
Total Encumbered:	81,459				
Total Expended:	81,459				
Date of Last Activity:	12/09/1996				
9I, FINAL VOUCHER PA	AID OR STEP 9 NOTI	ICATION RECEIVED (PR37).			
Santa Cruz County (5 HES-Z806(001) PR005717		Rd. @ Cottage Rd.			
	/ / 141-H	ES Obligation	-40,255		
Total Obligated:	-40,255	Total:	-40,255	0	0
Total Encumbered:	40,255	i otai.	10,200	· ·	ŭ
Total Expended:	40,255				
Date of Last Activity:	03/16/1992				
=		CONTROL PROPERTY (1987).			
JI, I IIVAL VOODILLIK I A	ALD ON OTEL THOM				
		Total Obligations	-2,793,771	-891,636	0
	ounty Regional Tr	Insportation Commission	-2,793,771	-891,636	0
Santa Cruz C		Balance:	2,700,771	301,000	
Santa Cruz C		Balance: des prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fre	sno County	Goverments (6	6086)			
Fresno (5060) HES-PMS-000S(209 PR005536	9)					
	/ /	141-HES	Obligation	-110,043		
	/ /	141-HES	Obligation	27,549		
Total Obligated:	-250	,224	Total:	-82,494	0	0
Total Encumbered:		,224	i otali.	,		
Total Expended:		0				
Date of Last Activity:	09/20/1	985				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION	I RECEIVED (PR37).			
Clovis (5208) STPLHG-5208(016) 06-927089 06NA PR053713		/arious LOcatior Purchase and in:	ns stall traffic signs.			
	11/09/1998	Q43-HES	Obligation	-8,000		
•	11/22/1999	Q43-HES	Obligation	-42,000	-42,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	50 12/09/1		Total:	-50,000	-42,000	0
Reedley (5216) STPLH-5216(013) 06-927246 06NA PR061072		on Buttonwillow A	Avenue between Dinuba Ave es	e and Huntsman A	ve.	
(	02/01/2000	Q28-HES	Obligation	-21,600	-21,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-21 02/01/2	,600 0 0	Total:	-21,600	-21,600	0
Firebaugh (5224) STPLNHG-5224(00: 06-929715 06N/A PR019623		N THE CITY OF RAFFFIC SIGN	FIREBAUGH AT STATE R	OUTE 33 AND 131	TH STREET	
	/ /	33Q-HES	Obligation	-13,000		
(	 04/15/1998	33Q-HES	Obligation	-143,000		
	12/10/1998	33Q-HES	Obligation	-23,000		
	, 10, 1000	JUG TILU	Obligation	20,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	-179 179 156, 02/25/1 S ACCOUNTI	,000 000 999	Total:	-179,000	0	0
Mendota (5285) STPLHG-5285(002) 06-927080 06NA PR052682	S		ween Belmont Ave and S	SR 180.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	34. 09/25/1		Obligation Total:	-34,000 -34,000	0	0
Fresno County (5942 STPLH-5942(008) 06-272694 PR018837		ensen Ave, Res. s	structure w/box culvert			
	73	33P-HES 33P-HES ,880 ,834 834 995	Obligation Obligation Total:	-1,045 -73,834 -74,880	0	0
9I, FINAL VOUCHER PA STPLH-5942(009) 06-272704 PR018838	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37). III 2 48" RC. pipes from F	R/W to R/W		
	109, 09/29/1	,493 493 995	Obligation Obligation Total:  ECEIVED (PR37).	-4,176 -109,493 -113,670	0	0
STPLH-5942(010) 06-272714 PR018839	E	Belmont Ave., wide	n bridge 4' & place appro	oach railing		
	/ /	33P-HES	Obligation	-7,830		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-7,8	0 0	Total:	-7,830	0	0
Date of Last Activity:	06/18/19	93				
STPLH-5942(011) 06-272724 06NA PR018840	Di	ckenson Ave., Re	ep. structure w/ box culve	rt from R/W to R/V	V	
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9,0	100	Total:	-9,000	0	0
Total Encumbered:	-,-	0	rotai.	2,222	-	-
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5942(024) 06-929521 06N/A PR018841		ountain View @ C ttend Culvert	Crosscut Canal			
	/ /	33P-HES	Obligation	-69,480		
Total Obligated:	-69,4	-80	Total:	-69,480	0	0
Total Encumbered:	69,4	-80				
Total Expended:	69,4					
Date of Last Activity:	05/28/19					
9I, FINAL VOUCHER F		NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5942(025 PR019086	5)					
	/ /	33Q-HES	Obligation	-10,000		
	01/06/2000	33Q-HES	Obligation	10,000	10,000	
Total Obligated:		0	Total:	0	10,000	0
Total Encumbered:		0		deral funds on this		
Total Expended:		0		are ZERO. Total ob		
Date of Last Activity:	01/06/20	00	WII O/KIFA	aro ZEINO. Total Ob	gatea amounts i	Check Other redera
STPLH-5942(026) 06-929520 06N/A PR018842		elma Branch Cana onstruct Culvert	al on Mountain View			
	/ /	33P-HES	Obligation	-105,427		
	11/02/1998	33P-HES	Obligation	1,177		
Total Obligated:	-104,2	49	Total:	-104,249	0	0
Total Encumbered:	104,2		. 5.511	,		
Total Expended:	104,2	49				
Date of Last Activity:	11/02/19	98				
91 FINAL VOLICHER F	PAID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fre	esno County	Goverments (6	6086)			
Fresno County (594: STPLH-5942(027) 06-929519 06N/A PR018843	5	Smith's Ferry Ca Remove Head W	nal on Manning Ave Vall			
	/ /	33P-HES	Obligation	-36,812		
	12/08/1998	33P-HES	Obligation	4,395		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32	,416 ,416 ,416 998	Total:	-32,416	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
STPLHG-5942(028 06N/A PR019087	)					
	/ /	33P-HES	Obligation	-10,800		
	/ /	33Q-HES	Obligation	-186,000		
	11/30/1997	33Q-HES	Obligation	30,437		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	155 11/30/1	,562 ,562 997	Total:	-166,362	0	0
9I, FINAL VOUCHER P						
STPLH-5942(073) 06-929782 06N/A PR018845	-	HARLAN CULVE	ERT AT CEDAR AVENUE / Rails			
	/ /	33A-HES	Obligation	-97,245		
	10/28/1998	33A-HES	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	97 97 10/28/1		Total:	-97,244	0	0
9I, FINAL VOUCHER P						
STPLH-5942(074) 06-929783 06N/A PR018846		VRISTEN CULV Replace Culvert	/ERT AND CEDAR AVENUE / Rails			
	/ /	33A-HES	Obligation	-140,850		
	11/02/1998	33A-HES	Obligation	2,236		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-138,6 138,6 138,6 11/02/19 ND OR STEP 9	13 13 98	Total: N RECEIVED (PR37).	-138,613	0	0
STPLH-5942(101) 06-927101 06N/A PR055200			ty on Fruit Ave - 10 feet s/o o remove obstacle	Central		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-14,4 14,4 03/02/19	00 0 99	Obligation Total:	-14,400 -14,400	0	0
STPLH-5942(102) 06-927102 06N/A PR055201			ty on Orange Ave - 10 ft s/o o remove obstacle	Central		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/17/1999 -13,5 13,5 03/02/199	00 0	Obligation Total:	-13,500 -13,500	0	0
4A, PROJECT AUTHOR						
STPLH-5942(103) 06-927103 06N/A PR055202			ty on Cherry Ave - 10 feet s o remove obstacle	o Central		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/17/1999 -13,5 13,5 03/02/199 IZATION (INITIA	00 0 99	Obligation Total:	-13,500 -13,500	0	0
			Total Obligations	-1,222,241	-53,600	0
			ounty Goverments Balance:	-1,222,241	-53,600	0
			or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Co	uncil Of Go	vernments (608)	7)			
Kern County (5950) HES-000S(265)						
PR005083						
/	/	141-HES	Obligation	-565,013		
Total Obligated:	-565,0	)13	Total:	-565,013	0	0
Total Encumbered:	565,0	)13	i otali.	·		
Total Expended:	565,0	13				
Date of Last Activity:	08/08/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(268) PR005086						
/	/	141-HES	Obligation	-610,785		
Total Obligated:	-610,7	<b>'</b> 85	Total:	-610,785	0	0
Total Encumbered:	610,7		i Otal.	0.10,1.00	· ·	· ·
Total Expended:	610,7					
Date of Last Activity:	08/06/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-000S(325)			REL HWY. @ GOODMAN	I RD. & @ FAIRFA	K RD.	
PR005141						
/	/	141-HES	Obligation	-123,040		
Total Obligated:	-123,0	)40	Total:	-123,040	0	0
Total Encumbered:	123,0	)40				
Total Expended:	123,0					
Date of Last Activity:	06/05/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(338) PR005154						
/	/	141-HES	Obligation	-19,181		
Total Obligated:	-19,1		Total:	-19,181	0	0
Total Encumbered:	19,1		i Otal.	- 1	-	-
Total Expended:	19,1					
Date of Last Activity:	10/25/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0029(013) PR005207						
I	/	141-HES	Obligation	-9,900		
		141-HES	Obligation	-9,900 2,470		
1	1	141-UE9	Obligation	Z,41U		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	7	,429 ,429 ,429	Total:	-7,429	0	0
Date of Last Activity:  9I, FINAL VOUCHER I	05/14/1	987	ECEIVED (BB27)			
HES-0029(022)			Redrock - Randsburg Rd.	to State Highway 3	95(Portions).	
 PR005210						
	/ / 141-HES		Obligation	-201,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-201,600 201,600 201,600 01/16/1991 PAID OR STEP 9 NOTIFICATION		Total:	-201,600	0	0
	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Delano (5227) STPLHG-5227(019 06-927048 06N/A PR052323	•	various-city of Dela eplace street signs				
	08/13/1998	33Q-HES	Obligation	-35,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	35 14, 10/15/1		Total:	-35,000	0	0
Ridgecrest (5385)						
STPLH-5385(006) 09-108334 09VAR005 PR018740		China Lake at Bow Realign & channeli	man Road in the City of I zation	Ridgecrest		
	/ /	33A-HES	Obligation	218,700		
	/ /	33A-HES	Obligation	-243,000		
	12/31/1997	33A-HES	Obligation	16,340		
<b>-</b>	12/28/1997	33A-HES	Obligation	-218,700	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	226 226	,660 ,660	Total:	-226,660	0	0
Date of Last Activity.			ECEIVED (PR37).			

STPLHG-5950(036) Mt. Pinos Wy: Walnut Trail to 500' W, Mt. Vernon Ave @ Edison Way, Alfred Harrel Way & China

06-274094 Grade Loop.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	ı	nstall Guardrail &	Retaining Wall			
06N/A			<b>3</b>			
PR019096						
			<b>.</b>			
	//	33Z-HES	Obligation	-184,430		
Total Obligated:		,430	Total:	-184,430	0	0
Total Encumbered:		,430 ,430				
Total Expended: Date of Last Activity:						
9I, FINAL VOUCHER I			RECEIVED (PR37).			
STPLH-5950(037)		Mt. Vernon Ave. at				
06-274104			,			
06N/A						
PR018855						
	/ /	33Z-HES	Obligation	10,000		
	, , 	33Z-HES	Obligation	-20,000		
	12/02/1998	33Z-HES	Obligation	-6,151		
	/ /	33Z-HES	Obligation	-10,000		
	12/28/1998	33Z-HES	Obligation	10,000		
Total Obligated:		5,151	Total:	-16,151	0	0
Total Encumbered:		i,151	i otai.	10,101	ŭ	· ·
Total Expended:		,151				
Date of Last Activity:	12/28/1	1998				
9I, FINAL VOUCHER I						
STPLH-5950(038)		Alfred Harrel Hwy a				
06-274114	i	nstall/Upgrade gua	ard rail			
06N/A						
PR018856						
	/ /	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/02/1998	33Z-HES	Obligation	-21,762		
	/ /	33Z-HES	Obligation	-21,000		
	11/28/1998	33Z-HES	Obligation	21,000		
	/ /	33Z-HES	Obligation	-36,763		
	11/28/1998	33Z-HES	Obligation	36,763		
	/ /	33Z-HES	Obligation	-36,000		
	/ /	33Z-HES	Obligation	36,000		
	/ /	33Z-HES	Obligation	-36,000		
	11/28/1998	33Z-HES	Obligation	36,000		
	, ,	33Z-HES	Obligation	-72,000		
	/ /					
	/ / 11/28/1998	33Z-HES	Obligation	72,000		
		33Z-HES 33Z-HES	Obligation Obligation	72,000 -144,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	36	5,762 5,762 ,762	Total:	-36,762	0	0
Date of Last Activity:	11/28/1	1998	NECENTED (DD27)			
9I, FINAL VOUCHER F STPLHG-5950(038		9 NOTIFICATION R	ECEIVED (PR37).			
06N/A	- /					
PR019097						
	01/31/1998	33Z-HES	Obligation	-763		
Total Obligated:		-763	Total:	-763	0	0
Total Encumbered:		0	i otal.		_	-
Total Expended:		0				
Date of Last Activity:	01/31/1	1998				
STPLH-5950(097)			Sycamore Rd to SR 58.			
06-929812	I	mprove Corridor S	safety."guard rail",misc.			
063.12						
PR018857						
	/ /	33P-HES	Obligation	-288,000		
	10/31/1997	33P-HES	Obligation	-128,808		
	04/07/1999	33P-HES	Obligation	15,903		
Total Obligated:		,904	Total:	-400,904	0	0
Total Encumbered:		,904				
Total Expended:		,904				
Date of Last Activity:			VECEIVED (DD2Z)			
9I, FINAL VOUCHER F			"H" St. to Commanche D	Nr.		
STPLH-5950(139) 06-927119			nnelization, obst removal.	/I.		
06KER9810, 06KE		5111a1 7 (5 67 E 611a1	monzation, abot removali			
PR056965						
	05/17/1999	Q28-HES	Obligation	-40,500	,	
	02/15/2000	Q28-HES	Obligation	-409,500	-409,500	_
Total Obligated:		,000	Total:	-450,000	-409,500	0
Total Expended:	450	0,000 0				
Total Expended: Date of Last Activity:	02/17/2					
4A, PROJECT AUTHO						
STPLH-5950(140)	-	*	w St to Norris Rd./Olive D	r.:Airport Dr to Knu	udson Dr.	
06-927120 06KER9811, 06KE PR056966	F	•	s in median on Olive and	•		
	05/17/1999	O28-HES	Obligation	-27 000		
	05/17/1999 01/12/2000	Q28-HES Q28-HES	Obligation Obligation	-27,000 -160,200	-160,200	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-187, 187, 01/14/2 RIZATION (INIT	200 0 000	Total:	-187,200	-160,200	0
STPLH-5950(160) 06-927211 06KER9811 PR059237	F	-	N/O redbank rd to 800'S/O oldr addition	Mt View rd.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1999 -18, 09/15/1	Q21-HES 000 0 0 0 999	Obligation Total:	-18,000 -18,000	0	0
STPLH-5950(161) 06-927212 06KER9811 PR059238	_	ottonwood rd: Channelization	1000' S/O Casa Loma Dr. to	1000' N/O Casa Lo	oma Dr.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/1999 -13, 09/15/1	Q21-HES 500 0 0 999	Obligation Total:	-13,500 -13,500	0	0
			Total Obligations	-3,096,422	-569,700	0
	Kern		cil Of Governments Balance: for FFY carry over.)	-3,096,422	-569,700	0
		•	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06 MPO: Tulare County	/ Association	n Of Governmer	nts (6094)			
<b>Visalia (5044)</b> HES-000S(122) PR004942						
	/ /	141-HES	Obligation	-75,600		
Total Obligated:	-75	,600	Total:	-75,600	0	0
Total Encumbered:	69	,476	. 0.0			
Total Expended:		0				
Date of Last Activity:	04/22/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
Porterville (5122) STPLH-5122(002) 06-274124 06N/A PR018698		n the City of Port Construct Mediar	erville on Plano St: SR 190 Islands	to Tule River.		
	/ /	33P-HES	Obligation	-63,429		
Total Obligated:	-63	,429	Total:	-63,429	0	0
Total Encumbered:	63	,429	. 0.0	·		
Total Expended:		,429				
Date of Last Activity:	08/30/1					
9I, FINAL VOUCHER P						
STPLH-5122(021) 06-929790 06NA PR018699			AND DATE AVENUE s, SIGNAGE, MEDIAN CUR	RB, SIGNALIZATIO	N	
	/ /	33P-HES	Obligation	-19,800		
	12/31/1997	33P-HES	Obligation	-270,800		
Total Obligated:	-290	,600	Total:	-290,600	0	0
Total Encumbered:	290	,600				
Total Expended:		0				
Date of Last Activity:	03/14/2	2000				
7D, AUDIT SCHEDULE						
STPLHG-5122(025 06-927067 06NA	•		VCOMB TO SAILSBURY & T LIGHTS/CONST MEDIAI		ESTWOOD	
PR052400						
	08/28/1998	33A-HES	Obligation	-25,200		
	03/28/1999	33A-HES	Obligation	-25,200 -294,300		
					210 F00	
	11/16/1999	33A-HES	Obligation	319,500	319,500	
	11/16/1999	Q43-HES	Obligation	-355,000	-355,000	
	02/07/2000	Q43-HES	Obligation	68,395	68,395	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
Total Obligated:	-286	3,605	Total:	-286,605	32,895	0
Total Encumbered:		, 6,605	i otai.		,	-
Total Expended:		0				
Date of Last Activity:	04/05/2	2000				
7B, FINAL INVOICE C	R FINAL PRO	GRESS PAYME	NT (LAAPS).			
STPLHG-5122(03	0)	on Henderson	Avenue			
06-927244	•	Traffic Signal a	nd Roadway Illumination			
06NA						
PR060719						
	02/07/2000	Q43-HES	Obligation	-40,000	-40,000	
Total Obligated:	-40	0,000	Total:	-40,000	-40,000	0
Total Encumbered:		0	i otai.	,	,	
Total Expended:		0				
Date of Last Activity:	02/07/2	2000				
STPLHG-5122(04	0)					
PR060522	,					
	01/21/2000	Q43-HES	Obligation	-40,000	-40,000	
	02/01/2000	Q43-HES	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total for	ederal funds on this	project from this	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts	reflect other federal
Date of Last Activity:	02/01/2	2000			_	
Visalia (5044)						
HES-Z068(002)						
PR005704						
	/ /	141-HES	Obligation	-23,958		
Total Obligated:	-23	3,958	Total:	-23,958	0	0
Total Encumbered:		3,958	i Otai.	20,000	· ·	Ŭ
Total Expended:		,958				
Date of Last Activity:						
<u>-</u>			ON RECEIVED (PR37).			
			Total Obligations	-780,192	-7,105	0
	Tulare Cou	ınty Associatio	on Of Governments	790 402	7 105	0
		(In all It	Balance:	-780,192	-7,105	0
		(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			, Louilla.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transport	ation Commissio	n (6138)			
Madera (5157)						
STPLNHG-5157(0	•	Gateway Dr. @ Yo	semite Ave			
06-929512	ſ	New Signals				
06NA PR019600						
FR019000						
	/ /	33P-HES	Obligation	-4,500		
	11/18/1999	33P-HES	Obligation	4,500	4,500	
	02/28/1999	Q28-HES	Obligation	-76,500		
	11/18/1999	Q28-HES	Obligation	76,500	76,500	
	11/18/1999	Q43-HES	Obligation	-90,000	-90,000	
Total Obligated:	-90	,000	Total:	-90,000	-9,000	0
Total Encumbered:		0				
Total Expended:	4.4.4.0.1	0				
Date of Last Activity:	11/18/					
STPLH-5157(013)		Howard Road: Fair				
06-929923 06NA		nstali Traπic Signa	al & Raised Median			
PR018712						
111010712						
	/ /	33A-HES	Obligation	-117,000		
	12/31/1997	33A-HES	Obligation	30,177		
Total Obligated:		,823	Total:	-86,823	0	0
Total Encumbered:		,823				
Total Expended:	86 03/20/	,823				
Date of Last Activity: 9I, FINAL VOUCHER I			PECEIVED (DD27)			
STPLHG-5157(015			era at the intersection of 4	th St & "D" Avo		
06-927079	•	Fraffic Signal	at the intersection of 4	inota D Ave.		
06NA		. raine Gigiiai				
PR052872						
	00/4=/	004 ::=0	<b>6</b> 1.11			
	09/15/1998	33A-HES	Obligation	-22,500		
	05/05/1999	33A-HES	Obligation	-99,000	46 =00	
<b>-</b>	11/18/1999	33A-HES	Obligation	-13,500	-13,500	_
Total Obligated:	-135		Total:	-135,000	-13,500	0
Total Encumbered: Total Expended:		,000 ,903				
Date of Last Activity:	01/05/2					
6A, LOCAL PROGRAI			FIRST INVOICE.			
STPLHG-5157(017		Gateway Dr. & Oliv				
06-927093	•		ersection approaches cha	nalizat		
06NA		-	• •			
PR054296						
	12/11/1998	Q28-HES	Obligation	-54,000		

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 0 A	OA AIIIII	to OA
District 06						
MPO: Madera Coun	ity Transport	ation Commission	on (6138)			
Madera (5157)	,		()			
	12/28/1998	Q28-HES	Obligation	27,000		
	11/18/1999	Q28-HES	Obligation	27,000	27,000	
	11/18/1999	Q43-HES	Obligation	-30,000	-30,000	
Total Obligated:		,000	Total:	-30,000	-3,000	0
Total Encumbered:		0	i Olai.	00,000	0,000	Ŭ
Total Expended:		0				
Date of Last Activity:		1999				
Chowchilla (5258) STPLNH-5258(00° PR019602	1)					
	/ /	33P-HES	Obligation	-9,000		
Total Obligated:	-9	,000	Total:	-9,000	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		/ /				
STPLH-5258(004)	(	STATE ROUTE 2	33 (Robertson Blvd) AT 1	5TH STREET		
06-929691 PR018722	\$	SIGNALIZATION	AND STORM DRAINAGE			
	/ /	33A-HES	Obligation	-180,000		
	06/28/1999	33A-HES	Obligation	2,988		
Total Obligated:	-177	,011	Total:	-177,011	0	0
Total Encumbered:		,012	i otal.	,-	-	-
Total Expended:		,012				
Date of Last Activity:						
9I, FINAL VOUCHER I		9 NOTIFICATION	RECEIVED (PR37).			
			Total Obligations	-527,834	-25,500	0
	Madera Co	unty Transportat	tion Commission Balance:	-527,834	-25,500	0
		(Includes prior Aı	FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-5,626,691	-655,905	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,			10 04
District 07						
IPO: Los Angeles Co	unty Metro	politan Transpoi	tation Auth. (6065)			
<b>Lynwood (5250)</b> HES-000S(001) PR004857						
/	/	141-HES	Obligation	-323,914		
/	/	141-HES	Obligation	38,564		
Total Obligated:	-285,3	349	Total:	-285,349	0	0
Total Encumbered:	287,4		rotai.	200,0.0	· ·	· ·
Total Expended:	5,1	44				
Date of Last Activity:	03/30/19	89				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(002)						
PR004858						
/	/	141-HES	Obligation	-601,555		
Total Obligated:	-601,5	555	Total:	-601,555	0	0
Total Encumbered:	605,4		i otal.	, , , , , ,	_	
Total Expended:		0				
Date of Last Activity:	08/16/19	982				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Pasadena (5064) HES-000S(008) PR004864						
	,	444.1150	OUT: IT	000 000		
	/	141-HES	Obligation	-220,983		
Total Obligated:	-220,9		Total:	-220,983	0	0
Total Encumbered:	245,5					
Total Expended:	07/11/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PAIL			ECEIVED (DD27)			
HES-000S(015)	D OK SIEF S	NOTIFICATION	ECCIVED (FR31).			
PR004870						
1	/	444 UEC	Obligation	120,600		
		141-HES	Obligation	-129,600		
	/	141-HES	Obligation	3,988		
Total Obligated:	-125,6		Total:	-125,611	0	0
Total Encumbered:	139,5					
Total Expended:	00/00/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	09/06/19		ECEIVED (DD27)			
Glendale (5144) HES-000S(017) PR004872	DUKSTEP	NOTIFICATION R	ECEIVED (PR37).			
	/	141-HES	Obligation	-40,530		
/	/	141-HES	Obligation	16,830		
<b>.</b>		1.00				
Note: All negative va Office of Local Program			ances. 18:29:29	04/19/2000		Page 174
Onice of Local Program	110 15tP_31.	11.4	10.23.23	0 <del>4</del> /13/2000		Page 174

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-23,6 26,2 03/20/198	99 0	Total:	-23,699	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			FCFIVED (PR37)			
HES-000S(019) PR004874			<u> </u>			
,	//	141-HES	Obligation	-323,130		
,	/ /	141-HES	Obligation	47,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-276,0 306,7 08/17/199 IID OR STEP 9	34 0 91	Total:	-276,057	0	0
<b>Pasadena (5064)</b> HES-000S(031) PR004883						
	/ /	141-HES	Obligation	-99,900		
	/ /	141-HES	Obligation	59		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-99,8- 99,8- 09/09/198	40 0	Total:	-99,840	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(032) PR004884						
	/ /	141-HES	Obligation	-42,642		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-42,6-42,6-04/04/198	42 0 39	Total:	-42,642	0	0
9I, FINAL VOUCHER PA	ID OK STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Baldwin Park (5323)</b> HES-000S(033) PR004885						
	/ /	141-HES	Obligation	-85,189		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-85,1/ 85,1/ 02/21/19/	39 0 36	Total:	-85,189	0	0
9I, FINAL VOUCHER PA	UD OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Burbank (5200)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Me	tropolitan Transpor	tation Auth. (6065)			
Burbank (5200) HES-000S(034) PR004886						
	/ /	141-HES	Obligation	-6,745		
Total Obligated:		-6,745	Total:	-6,745	0	0
Total Encumbered:		6,745				
Total Expended:		0				
Date of Last Activity:		1/1985				
9I, FINAL VOUCHER P	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
<b>Baldwin Park (5323)</b> HES-000S(037) PR004889						
	/ /	141-HES	Obligation	-609,850		
	/ /	141-HES	Obligation	14,165		
Total Obligated:	-59	95,684	Total:	-595,684	0	0
Total Encumbered:		95,697	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	03/09	9/1992				
OL FINIAL VOLICUED D	AID OD CT	EP 9 NOTIFICATION R	ECEIVED (PR37).			
91, FINAL VOUCHER P	AID OR STE		- ( - /			
Duarte (5346) HES-000S(038) PR004890	AID OR STE					
Duarte (5346) HES-000S(038)	/ /	141-HES		-175,800		
Duarte (5346) HES-000S(038)			Obligation	-175,800 24,614		
<b>Duarte (5346)</b> HES-000S(038) PR004890	/ / / /	141-HES 141-HES	Obligation Obligation	24,614	0	0
Duarte (5346) HES-000S(038)	/ / / / -18	141-HES	Obligation		0	0
Duarte (5346) HES-000S(038) PR004890 Total Obligated:	/ / / / -18	141-HES 141-HES 51,185	Obligation Obligation	24,614	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered:	/ / / / -1!	141-HES 141-HES 51,185 51,173	Obligation Obligation	24,614	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended:	/ / / / -18 18	141-HES 141-HES 51,185 51,173 0 9/1992	Obligation Obligation Total:	24,614	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -1! 1! 03/09	141-HES 141-HES 51,185 51,173 0 9/1992	Obligation Obligation Total:	24,614	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Cerritos (5325) HES-MG-000S(040)	/ / / / -18 18 03/09 AID OR STE	141-HES 141-HES 51,185 51,173 0 9/1992 <b>EP 9 NOTIFICATION R</b>	Obligation Obligation Total: ECEIVED (PR37).	24,614 -151,185	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Cerritos (5325) HES-MG-000S(040)	/ / / / -18 03/09 AID OR STE	141-HES 141-HES 51,185 51,173 0 9/1992 <b>EP 9 NOTIFICATION R</b>	Obligation Obligation Total:  ECEIVED (PR37).  Obligation	24,614 -151,185 -342,000	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Cerritos (5325) HES-MG-000S(040) PR005498	/ / / / -18 03/09 AID OR STE	141-HES 141-HES 51,185 51,173 0 9/1992 <b>EP 9 NOTIFICATION R</b> 141-HES 141-HES	Obligation Obligation Total:  ECEIVED (PR37).  Obligation Obligation	24,614 -151,185 -342,000 78,462		
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Cerritos (5325) HES-MG-000S(040 PR005498	/ / / / -1! 03/09 AID OR STE	141-HES 141-HES 51,185 51,173 0 9/1992 <b>EP 9 NOTIFICATION R</b> 141-HES 141-HES	Obligation Obligation Total:  ECEIVED (PR37).  Obligation	24,614 -151,185 -342,000	0	0
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  Cerritos (5325) HES-MG-000S(040 PR005498  Total Obligated: Total Encumbered:	/ / -18 03/09 AID OR STE	141-HES 141-HES 51,185 51,173 0 9/1992 <b>EP 9 NOTIFICATION R</b> 141-HES 141-HES 07,386 07,386	Obligation Obligation Total:  ECEIVED (PR37).  Obligation Obligation	24,614 -151,185 -342,000 78,462		
Duarte (5346) HES-000S(038) PR004890  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P Cerritos (5325) HES-MG-000S(040 PR005498	/ / -18 03/09 AID OR STE	141-HES 141-HES 51,185 51,173 0 9/1992 <b>EP 9 NOTIFICATION R</b> 141-HES 141-HES	Obligation Obligation Total:  ECEIVED (PR37).  Obligation Obligation	24,614 -151,185 -342,000 78,462		

Note: All negative values are a liability against balances.

**Compton (5078)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpor	tation Auth. (6065)			
Compton (5078) HES-000S(050) PR004899						
/	/	141-HES	Obligation	-495,000		
1	,	141-HES	Obligation	13,692		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-481,30 481,30 481,30 01/10/199	)7 )7	Total:	-481,307	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Huntington Park (5150 HES-000S(055) PR004902						
/	,	I41-HES	Obligation	-175,347		
Total Obligated: Total Encumbered:	-175,34 175,34	<del>1</del> 7	Total:	-175,347	0	0
Total Expended: Date of Last Activity:	11/13/198					
9I, FINAL VOUCHER PAII	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Rancho Palos Verdes HES-000S(057) PR004903	(5413)					
1	,	144 1150	Ohlimation	244.000		
/		141-HES	Obligation	-211,060		
Total Obligated		141-HES	Obligation	30,363	0	0
Total Obligated: Total Encumbered:	-180,69 180,69		Total:	-180,696	0	0
Total Expended:	100,0	0				
Date of Last Activity:	10/04/198					
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
HES-000S(058)						
PR004904						
/	,	141-HES	Obligation	-613,800		
/		141-HES 141-HES	Obligation	-613,800 927		
Total Obligated:	-612,87		-	-612,873	0	0
Total Encumbered: Total Expended: Date of Last Activity:	612,87 140,00 04/19/198	73 00	Total:	-012,073	U	U
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION P	ECEIVED (DD27)			

Los Angeles County (5953)

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07					
PO: Los Angeles Co	unty Metropolitan T	ransportation Auth. (6065)			
Los Angeles County (5 HES-000S(066) PR004911	953)				
/	/ 141-HES	S Obligation	-140,400		
Total Obligated:	-140,400	Total:	-140,400	0	0
Total Encumbered:	140,400	i otai.	1 10, 100	Ü	ŭ
Total Expended:	0				
Date of Last Activity:	08/16/1982				
=	O OR STEP 9 NOTIFIC	ATION RECEIVED (PR37).			
HES-000S(072)		`			
PR004914					
/	/ 141-HES	S Obligation	-7,740		
		3		•	
Total Obligated:	-7,740 7,740	Total:	-7,740	0	0
Total Encumbered:	7,740 0				
Total Expended:	11/15/1990				
Date of Last Activity:		ATION RECEIVED (PR37).			
	OR SIEP 9 NOTIFIC	ATION RECEIVED (PR37).			
HES-000S(073) PR004915					
PR004915					
1	/ 141-HES	S Obligation	-202,500		
Total Obligated:	-202,500	Total:	-202,500	0	0
Total Encumbered:	202,500	i otai.	202,000	Ü	ŭ
Total Expended:	0				
Date of Last Activity:	08/16/1982				
•		ATION RECEIVED (PR37).			
HES-000S(074)					
PR004916					
/	/ 141-HES	Obligation	-29,854		
Total Obligated:	-29,854	Total:	-29,854	0	0
Total Encumbered:	29,854				
Total Expended:	0				
Date of Last Activity:	03/05/1985				
I, FINAL VOUCHER PAI	O OR STEP 9 NOTIFIC	ATION RECEIVED (PR37).			
<b>La Mirada (5364)</b> HES-000S(080)					
PR004917					
/	/ 141-HES	S Obligation	-53,998		
Total Obligated:	-53,998	Total:	-53,998	0	0
Total Encumbered:	53,998	i Otai.	50,000	J	9
Total Expended:	0				
	04/11/1988				
Date of Last Activity:	U <del>-1</del> /11/1300				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>San Gabriel (5217)</b> HES-MG-000S(085) PR005499						
/	/	141-HES	Obligation	-252,000		
		141-HES	Obligation	3,993		
Total Obligated:	-274	,768	Total:	-248,006	0	0
Total Encumbered:	274		i otal.	,	_	-
Total Expended:	26,	762				
Date of Last Activity:	01/10/1					
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(086)						
 DD004000						
PR004923						
/	/	141-HES	Obligation	-252,000		
/		141-HES	Obligation	11,519		
Total Obligated:	-240	,480	Total:	-240,480	0	0
Total Encumbered:	240		i otal.	-,		
Total Expended:		0				
Date of Last Activity:	09/08/1					
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
El Monte (5210) HES-MG-000S(087) PR005500						
1	1	141-HES	Obligation	-342,000		
	-487		Obligation		0	0
Total Obligated: Total Encumbered:	487		Total:	-342,000	0	0
Total Expended:	145,					
Date of Last Activity:	09/25/1	991				
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
HES-000S(089) PR004925						
/	/	141-HES	Obligation	-415,449		
,		141-HES	Obligation	52,318		
Total Obligated:	-363		Total:	-363,130	0	0
Total Encumbered:	363		i otal.	,	_	-
Total Expended:	43,	635				
Date of Last Activity:	08/10/1					
9I, FINAL VOUCHER PAII	D OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
San Gabriel (5217) HES-000S(090)						
PR004926						
1 11007320						
1	/	141-HES	Obligation	-126,000		
Note: All negative va						
Office of Local Program	ns rstp_3f	f.frx	18:29:30	04/19/2000		Page 179

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpor	tation Auth. (6065)			
San Gabriel (5217)		-				
, , ,	/	141-HES	Obligation	20,127		
Total Obligated:	-105,87	72	Total:	-105,872	0	0
Total Encumbered:	105,87	72				
Total Expended:		0				
Date of Last Activity:	08/08/199					
9I, FINAL VOUCHER PAIL	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
El Monte (5210) HES-MG-000S(092) PR005501						
/	,	141-HES	Obligation	215 000		
/		141-HES 141-HES	Obligation Obligation	-315,000 3,762		
			9		0	0
Total Obligated: Total Encumbered:	-546,88 546,88		Total:	-311,237	0	0
Total Expended:	235,65					
Date of Last Activity:	10/25/199					
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
Los Angeles County (5 HES-000S(093) PR004929	953)					
/	/	141-HES	Obligation	-135,900		
/		141-HES 141-HES	Obligation Obligation	-135,900 5,373		
		141-HES			0	0
/	/	141-HES 26	Obligation	5,373	0	0
/ Total Obligated:	-130,52 130,52	141-HES 26 26 0	Obligation	5,373	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-130,52 130,52 05/15/198	141-HES 26 26 0 36	Obligation Total:	5,373	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-130,52 130,52 05/15/198	141-HES 26 26 0 36	Obligation Total:	5,373	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-130,52 130,52 05/15/198	141-HES 26 26 0 36	Obligation Total:	5,373	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094)	-130,52 130,52 05/15/198	141-HES 26 26 0 36	Obligation Total:	5,373	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-130,52 130,52 05/15/198	141-HES 26 26 0 36	Obligation Total:	5,373	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094)	-130,52 130,52 05/15/198 O OR STEP 9	141-HES 26 26 0 36	Obligation Total:  ECEIVED (PR37).	5,373 -130,526	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930	-130,52 130,52 05/15/198 O OR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b>	Obligation Total:  ECEIVED (PR37).  Obligation	5,373 -130,526 -134,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930	-130,52 130,52 05/15/198 O OR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b> 141-HES	Obligation Total:  ECEIVED (PR37).	5,373 -130,526	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930  Total Obligated:	-130,52 130,52 05/15/198 O OR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b> 141-HES	Obligation Total:  ECEIVED (PR37).  Obligation	5,373 -130,526 -134,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930  Total Obligated: Total Encumbered:	-130,52 130,52 05/15/198 O OR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b> 141-HES 10 10	Obligation Total:  ECEIVED (PR37).  Obligation	5,373 -130,526 -134,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930  Total Obligated: Total Encumbered: Total Expended:	-130,52 130,52 05/15/198 DOR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b> 141-HES 10 10 0	Obligation Total:  ECEIVED (PR37).  Obligation Total:	5,373 -130,526 -134,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-130,52 130,52 05/15/198 DOR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b> 141-HES 10 10 0	Obligation Total:  ECEIVED (PR37).  Obligation Total:	5,373 -130,526 -134,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(095) PR004931	-130,52 130,52 05/15/198 O OR STEP 9 -134,9 134,9 06/29/198 O OR STEP 9	141-HES 26 26 0 36 NOTIFICATION R  141-HES 10 10 0 34 NOTIFICATION R	Obligation Total:  ECEIVED (PR37).  Obligation Total:  ECEIVED (PR37).	5,373 -130,526 -134,910 -134,910		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(094) PR004930  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(095)	-130,52 130,52 05/15/198 O OR STEP 9 -134,91 134,91 06/29/198 O OR STEP 9	141-HES 26 26 0 36 <b>NOTIFICATION R</b> 141-HES 10 10 0	Obligation Total:  ECEIVED (PR37).  Obligation Total:	5,373 -130,526 -134,910		

District/MPO/ Responsible Agency EA/TIP ID	Tran Dat	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	09,274 09,274 0 8/1989	Total:	-109,274	0	0
•		EP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(097) PR004932			1021125 (1.1101.)			
	/ /	141-HES	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended:	-108,000 108,000 0 11/01/1989		Total:	-108,000	0	0
Date of Last Activity:			FOEIVED (DB27)			
HES-000S(098) PR004933	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
	/ /	141-HES	Obligation	-96,434		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,434 96,434 54 25/1998	Total:	-96,434	0	0
	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(099) PR004934						
	/ /	141-HES	Obligation	-49,112		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/0	-49,112 49,112 0 04/1985 TEP 9 NOTIFICATION RI	Total:	-49,112	0	0
	AID OR SI	EP 9 NOTIFICATION R	ECEIVED (PR37).			
San Gabriel (5217) HES-000S(111) PR004935						
	/ /	141-HES	Obligation	-90,000		
	/ /	141-HES	Obligation	2,128		
Total Obligated: Total Encumbered: Total Expended:		-87,871 91,633 0	Total:	-87,871	0	0
Date of Last Activity:		1/1992	FOEIVED (DB27)			
Pasadena (5064) HES-000S(112)	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
PR004936						
	/ /	141-HES	Obligation	-37,767		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,7	67	Total:	-37,767	0	0
Total Encumbered:	37,7		i otai.	21,121	-	_
Total Expended:		0				
Date of Last Activity:	03/11/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>BELLFLOWER (5348)</b> HES-MG-000S(113)						
 PR005502						
/	/	141-HES	Obligation	-243,925		
Total Obligated:	-370,3	39	Total:	-243,925	0	0
Total Encumbered:	370,3	39	. 5.5	•		
Total Expended:		0				
Date of Last Activity:	04/27/19	89				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Alhambra (5130) HES-000S(116) PR004938						
/	/	141-HES	Obligation	-481,500		
/	/	141-HES	Obligation	174,315		
Total Obligated:	-307,1	84	Total:	-307,184	0	0
Total Encumbered:	307,1	84				
Total Expended:		0				
Date of Last Activity:	12/05/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Compton (5078) HES-000S(125) PR004945						
/	/	141-HES	Obligation	-207,720		
		141-HES	Obligation	6,875		
Total Obligated:	-200,8		Total:	-200,844	0	0
Total Encumbered:	200,8		i Otai.	200,011	J	3
Total Expended:	, -	0				
Date of Last Activity:	03/27/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Monrovia (5069) HES-000S(127) PR004947			,			
1	/	141-HES	Obligation	-118,620		
			Spingation	. 10,020		
1	/	141-HES	Obligation	11,339		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-107,280 107,280 71,286 08/08/1991		cumbered: 107,280 Expended: 71,286		-107,280	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).				
Norwalk (5347) HES-MG-000S(128) PR005503							
/	/	141-HES	Obligation	-99,000			
		141-HES	Obligation	26,482			
Total Obligated: Total Encumbered: Total Expended:	-150,3 150,3 77,8	50 50 32	Total:	-72,517	0	0	
Date of Last Activity: 9I, FINAL VOUCHER PAI	04/30/199 D OR STEP 9		ECEIVED (PR37)				
Carson (5403) HES-000S(129) PR004949							
/	/	141-HES	Obligation	-323,100			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-323,1 323,1 03/11/19	00 0 92	Total:	-323,100	0	0	
9I, FINAL VOUCHER PAI	D OR SIEP 9	NOTIFICATION R	ECEIVED (PR37).				
Rosemead (5358) HES-000S(130) PR004950							
/	/	141-HES	Obligation	-49,140			
/	/	141-HES	Obligation	1,021			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-48,1 48,1 05/24/19 D OR STEP 9	18 0 89	Total: ECEIVED (PR37).	-48,118	0	0	
Monterey Park (5231) HES-000S(131) PR004951							
,	/	141-HES	Obligation	04 700			
		141-HES 141-HES	Obligation	-81,720 1,156			
Total Obligated: Total Encumbered: Total Expended:	-80,5 80,5	63	Total:	-80,563	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metropo	olitan Transpor	tation Auth. (6065)			
Lancaster (5419) HES-000S(132) PR004952						
/	/ 1	41-HES	Obligation	-187,920		
Total Obligated:	-187,92	0	Total:	-187,920	0	0
Total Encumbered:	187,92	0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:	(	0				
Date of Last Activity:	06/29/1984					
9I, FINAL VOUCHER PAI	O OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(133) PR004953						
/	/ 1	41-HES	Obligation	-225,450		
Total Obligated:	-225,45	0	Total:	-225,450	0	0
Total Encumbered:	225,45		i otai.	==0, .00	· ·	· ·
Total Expended:	(	0				
Date of Last Activity:	07/15/1986	6				
9I, FINAL VOUCHER PAI	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
S, I MAE TOOGIER I AII			, ,			
Huntington Park (5150 HES-000S(136)			,			
Huntington Park (5150 HES-000S(136) PR004956	)					
Huntington Park (5150 HES-000S(136) PR004956	<b>)</b> / 1	41-HES	Obligation	-204,570		
Huntington Park (5150 HES-000S(136) PR004956	) / 1. / 1.	41-HES		1,160		
Huntington Park (5150 HES-000S(136) PR004956 / Total Obligated:	/ 14 / 14 -203,40	41-HES 9	Obligation		0	0
Huntington Park (5150 HES-000S(136) PR004956 / Total Obligated: Total Encumbered:	/ 14 / 1. -203,40 203,40	41-HES 9 9	Obligation Obligation	1,160	0	0
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended:	) / 1. / 1. -203,40 203,40	41-HES 9 9 0	Obligation Obligation	1,160	0	0
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) / 1. / 203,40 203,40 0 03/31/198	41-HES 9 9 0 9	Obligation Obligation Total:	1,160	0	0
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended:	/ 14 / 1. -203,40 203,40 0 03/31/1989	41-HES 9 9 0 9	Obligation Obligation Total:	1,160	0	0
Huntington Park (5150 HES-000S(136) PR004956  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  Rancho Palos Verdes HES-000S(140)	) / 14 / 203,40 203,40 03/31/1989 D OR STEP 9 N	41-HES 9 9 0 9	Obligation Obligation Total: ECEIVED (PR37).	1,160	0	0
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rancho Palos Verdes HES-000S(140) PR004960	/ 14 / 14 -203,40 203,40 0 03/31/1989 O OR STEP 9 N	41-HES 9 9 0 9 NOTIFICATION R	Obligation Obligation Total:  ECEIVED (PR37).  Obligation	1,160 -203,409 -184,950	0	0
Huntington Park (5150 HES-000S(136) PR004956  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Rancho Palos Verdes HES-000S(140) PR004960  //	/ 14 / 1203,40 203,40 03/31/1989 DOR STEP 9 N (5413) / 1.	41-HES 9 9 0 9 NOTIFICATION R 41-HES 41-HES	Obligation Obligation Total:  ECEIVED (PR37).  Obligation Obligation	1,160 -203,409 -184,950 11,686		
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  Rancho Palos Verdes HES-000S(140) PR004960  / Total Obligated:	/ 14 / 203,40 203,40 03/31/1989 D OR STEP 9 N (5413)  / 14 / 173,26	41-HES 9 9 0 9 IOTIFICATION R 41-HES 41-HES 3	Obligation Obligation Total:  ECEIVED (PR37).  Obligation	1,160 -203,409 -184,950	0	0
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  Rancho Palos Verdes HES-000S(140) PR004960  / Total Obligated: Total Encumbered:	/ 14 / 203,40 203,40 03/31/1989 OOR STEP 9 N (5413) / 14 -173,26 173,26	41-HES 9 9 0 9 IOTIFICATION R 41-HES 41-HES 3	Obligation Obligation Total:  ECEIVED (PR37).  Obligation Obligation	1,160 -203,409 -184,950 11,686		
Huntington Park (5150 HES-000S(136) PR004956  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  Rancho Palos Verdes HES-000S(140) PR004960  / Total Obligated:	/ 14 / 203,40 203,40 03/31/1989 OOR STEP 9 N (5413) / 14 -173,26 173,26	41-HES 9 9 0 9 NOTIFICATION R 41-HES 41-HES 3 3	Obligation Obligation Total:  ECEIVED (PR37).  Obligation Obligation	1,160 -203,409 -184,950 11,686		

Huntington Park (5150)

District   07   MPO: Los Angeles County Metropolitan Transportation Auth. (6065)   Huntington Park (5150)     HES-MG-000S(143)     PR005504	District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transactic de Type	Federal Func on Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Huntington Park (5150)   HES-MG-000S(143)   PR005504				_		
HES-MG-000S(143)   PR005504	<del>-</del>		Transportation Auth. (6065	5)		
	HES-MG-000S(143)	))				
Total Obligated:	PR005504					
Total Obligated: -950,439 Total: -454,589 0 Total Encumbered: 950,439 Total Expended: 495,850 Date of Last Activity: 09/11/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Alhambra (\$130) HES-000S(144) PR004964  // 141-HES Obligation -108,000 // 141-HES Obligation -1,146 Total Obligated: -106,853 Total: -106,853 0 Total Encumbered: 106,853 Total Expended: 0 Date of Last Activity: 11/13/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (\$231) HES-000S(145) PR004965  Monterey Park (\$231) Total Expended: 59,850 Total Expended: 59,850 Total Expended: 59,850 Total Expended: 59,850 Total Expended: 50,05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (\$953) HES-000S(146) PR004966  // 141-HES Obligation -59,850 Total Expended: Do STEP 9 NOTIFICATION RECEIVED (PR37).	/	/ 141-H	ES Obligation	-478,170		
Total Obligated: -950,439 Total Encumbered: 950,439 Total Encumbered: 495,850 Date of Last Activity: 09/11/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Alhambra (5130) HES-000S(144) PR004964  // 141-HES Obligation -108,000 // 141-HES Obligation -1,146 Total Obligated: -106,853 Total: -106,853 0 Total Encumbered: 106,853 Total Expended: 0 Date of Last Activity: 11/13/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  Monterey Park (5231) Total Encumbered: 59,850 Total Encumbered: 59,850 Total Encumbered: 106,853 Total Expended: 0 Obligation -59,850 Total Expended: 0 Obligation -59,850 Total Expended: 0 Obligation -59,850 Total Expended: 0 Obligated: -59,850 Total Expended: 0 Ob/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180 Total Obligated: -63,180 Total Obligated: -63,180 Total Encumbered: -63,180 Total Encumbered: -63,180 Total Encumbered: -63,180 Total Obligated: -63,180 Total Encumbered: -63,180 Total Encumbered: -63,180	/	/ 141-H	•			
Total Encumbered: 950,439 Total Expended: 495,850 Date of Last Activity: 09/11/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Alhambra (5130) HES-000S(144) PR004964  // 141-HES Obligation -108,000 // 141-HES Obligation 1,146  Total Obligated: -106,853 Total: -106,853 0 Total Encumbered: 106,853 Total Expended: 0 Date of Last Activity: 11/13/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  // 141-HES Obligation -59,850 Total Encumbered: 59,850 Total Encumbered: 59,850 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180	Total Obligated:	-950,439	· ·		0	0
Date of Last Activity:   09/11/1991   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	_		i otal.	,,,,,,	-	-
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Alhambra (5130) HES-000S(144) PR004964  /	Total Expended:	495,850				
Alhambra (5130) HES-000S(144) PR004964  // 141-HES Obligation -108,000 // 141-HES Obligation 1,146  Total Obligated: -106,853 Total: -106,853 0 Total Encumbered: 106,853 Total Expended: 0 Date of Last Activity: 11/13/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  // 141-HES Obligation -59,850 0 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180 Total Encumbered: 63,180	Date of Last Activity:	09/11/1991				
HES-000S(144)   PR004964   PR004964	9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIF	ICATION RECEIVED (PR37).			
// 141-HES Obligation -108,000 // 141-HES Obligation 1,146  Total Obligated: -106,853 Total: -106,853 0  Total Encumbered: 106,853 Total Expended: 0 Date of Last Activity: 11/13/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  // 141-HES Obligation -59,850 Total Expended: 59,850 Total Expended: 59,850 Total Expended: 0 Date of Last Activity: 05/18/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180 Total Obligated: -63,180 Total Encumbered: 63,180 Total Encumbered: 63,180						
	PR004964					
	/	/ 141-H	ES Obligation	-108.000		
Total Obligated: -106,853 Total: -106,853 0  Total Encumbered: 106,853 Total Expended: 0 Date of Last Activity: 11/13/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  // 141-HES Obligation -59,850 Total Encumbered: 59,850 Total Encumbered: 59,850 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180 Total Obligated: -63,180 Total Encumbered: 63,180 Total Encumbered: 63,180 Total Encumbered: 63,180 Total Encumbered: 63,180						
Total Encumbered: 106,853			· ·		0	0
Total Expended: 0 Date of Last Activity: 11/13/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  / / 141-HES Obligation -59,850 Total Obligated: -59,850 Total: -59,850 0 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  / / 141-HES Obligation -63,180 Total Obligated: -63,180 Total Encumbered: 63,180 Total Encumbered: 63,180	•		i Oldi.	100,000	· ·	· ·
Date of Last Activity: 11/13/1991  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  // 141-HES Obligation -59,850 0 Total Obligated: -59,850 Total: -59,850 0 Total Encumbered: 59,850 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180 Total: -63,180 0						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Monterey Park (5231) HES-000S(145) PR004965  / / 141-HES Obligation -59,850 Total Obligated: -59,850 Total Encumbered: 59,850 Total Expended: 0 Date of Last Activity: 05/18/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  / / 141-HES Obligation -63,180 Total Obligated: -63,180 Total Encumbered: 63,180 Total Encumbered: 63,180		11/13/1991				
HES-000S(145)   PR004965   PR004965		D OR STEP 9 NOTIF	CICATION RECEIVED (PR37).			
/ / 141-HES Obligation -59,850  Total Obligated: -59,850 Total: -59,850 0  Total Encumbered: 59,850  Total Expended: 0  Date of Last Activity: 05/18/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-000S(146)  PR004966  // 141-HES Obligation -63,180  Total Obligated: -63,180  Total Encumbered: 63,180	HES-000S(145)					
Total Obligated: -59,850 Total: -59,850 0  Total Encumbered: 59,850  Total Expended: 0  Date of Last Activity: 05/18/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-000S(146)  PR004966  // 141-HES Obligation -63,180  Total Obligated: -63,180 Total: -63,180 0  Total Encumbered: 63,180	11004300					
Total Encumbered: 59,850			ES Obligation			
Total Expended: 0 Date of Last Activity: 05/18/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  // 141-HES Obligation -63,180 Total Obligated: -63,180 Total Encumbered: 63,180	•		Total:	-59,850	0	0
Date of Last Activity: 05/18/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953)  HES-000S(146)  PR004966  / / 141-HES Obligation -63,180  Total Obligated: -63,180  Total Encumbered: 63,180						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Los Angeles County (5953) HES-000S(146) PR004966  / / 141-HES Obligation -63,180 Total Obligated: -63,180 Total Encumbered: 63,180						
Los Angeles County (5953) HES-000S(146) PR004966  / / 141-HES Obligation -63,180  Total Obligated: -63,180 Total: -63,180 0 Total Encumbered: 63,180			CATION DECENTED (DD27)			
HES-000S(146) PR004966  / / 141-HES Obligation -63,180 Total Obligated: -63,180 Total Encumbered: 63,180  Total Encumbered: 63,180			IGATION RECEIVED (PR3/).			
Total Obligated: -63,180 Total: -63,180 0 Total Encumbered: 63,180	HES-000S(146)	5953)				
Total Obligated: -63,180 Total: -63,180 0 Total Encumbered: 63,180	ı	/ 1/11 <sub>-</sub> Li	FS Obligation	-63 18N		
Total Encumbered: 63,180			_		0	0
	~		i otal:	-03,180	Ü	0
1 DIGIT ENDUTUUT.						
Date of Last Activity: 06/29/1984	· · · · · · · · · · · · · · · · · · ·	-				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			CATION RECEIVED (PR37)			

**Torrance (5249)** 

Total Encumbered: 39,772 Total Expended: 0 Date of Last Activity: 10/23/1987  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  South Gate (5257) HES-MG-000S(159) PR005505  // 141-HES Oblig Total Obligated: -236,538 Total Encumbered: 236,538 Total Expended: 114,714 Date of Last Activity: 05/22/1992  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  Los Angeles County (5953) HES-000S(160) PR004979  // 141-HES Oblig Total Obligated: -94,128 Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  // 141-HES Oblig HES-000S(161) PR004980  // 141-HES Oblig Total Obligated: -128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	ation -153,000 ation 113,227 otal: -39,772 0 0
### Archivity: Use Angeles County Metropolitan Transportation Auth.    Torrance (5249)	ation -153,000 ation 113,227 stal: -39,772 0 0 7).
Torrance (5249) HES-000S(157) PR004977  /	ation -153,000 ation 113,227 stal: -39,772 0 0 7).
	ation 113,227  otal: -39,772 0 0  7).  ation -121,824
	ation 113,227  otal: -39,772 0 0  7).  ation -121,824
Total Obligated: -39,772 Total Encumbered: 39,772 Total Expended: 0 Date of Last Activity: 10/23/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  South Gate (5257) HES-MG-000S(159) PR005505  // 141-HES Oblig Total Encumbered: 236,538 Total Expended: 114,714 Date of Last Activity: 05/22/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  Los Angeles County (5953) HES-000S(160) PR004979  // 141-HES Oblig Total Expended: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  // 141-HES Oblig Total Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	ntal: -39,772 0 0  7).  ation -121,824
Total Encumbered: 39,772 Total Expended: 0 Date of Last Activity: 10/23/1987  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  South Gate (5257) HES-MG-000S(159) PR005505  // 141-HES Oblig Total Obligated: -236,538 Total Encumbered: 236,538 Total Expended: 114,714 Date of Last Activity: 05/22/1992  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  Los Angeles County (5953) HES-000S(160) PR004979  // 141-HES Oblig Total Expended: 94,128 Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  // 141-HES Oblig HES-000S(161) PR004980  // 141-HES Oblig Total Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	7). ation -121,824
Total Expended: 0 Date of Last Activity: 10/23/1987  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  South Gate (5257) HES-MG-000S(159) PR005505  // 141-HES Oblig Total Obligated: -236,538 Total Expended: 114,714 Date of Last Activity: 05/22/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  Los Angeles County (5953) HES-000S(160) PR004979  // 141-HES Oblig Total Expended: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  // 141-HES Oblig HES-000S(161) PR004980  // 141-HES Oblig Total Obligated: -128,970 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: -128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	ation -121,824
Date of Last Activity:   10/23/1987   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. 1915)   141-HES   141-HES	ation -121,824
South Gate (5257)	ation -121,824
HES-MG-000S(159)   PR005505	
Total Obligated: -236,538 Total Encumbered: 236,538 Total Expended: 114,714 Date of Last Activity: 05/22/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. Los Angeles County (5953) HES-000S(160) PR004979  // 141-HES Obligated: -94,128 Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. HES-000S(161) PR004980  // 141-HES Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
Total Obligated: -236,538 Total Encumbered: 236,538 Total Expended: 114,714 Date of Last Activity: 05/22/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. Los Angeles County (5953) HES-000S(160) PR004979  // 141-HES Obligated: -94,128 Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. HES-000S(161) PR004980  // 141-HES Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
Total Encumbered: 236,538  Total Expended: 114,714  Date of Last Activity: 05/22/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PROMES-000S(160)) PR004979  // 141-HES Obligated: -94,128 Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PROMES-000S(161)) PR004980  // 141-HES Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	nai. 121,621
Total Expended: 114,714  Date of Last Activity: 05/22/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. 141-HES-000S(160)) PR004979  // 141-HES Obligated: -94,128 Total Obligated: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. 141-HES-000S(161)) PR004980  // 141-HES Obligated: -128,970 Total Obligated: -128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
Date of Last Activity: 05/22/1992  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. Los Angeles County (5953)  HES-000S(160)  PR004979  // 141-HES Oblig  Total Obligated: -94,128  Total Expended: 0  Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. HES-000S(161)  PR004980  // 141-HES Oblig  Total Obligated: -128,970  Total Expended: 0  Date of Last Activity: 06/04/1987	
Los Angeles County (5953)  HES-000S(160) PR004979  / / 141-HES Oblig  Total Obligated: -94,128 T  Total Encumbered: 94,128  Total Expended: 0  Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  / / 141-HES Oblig  Total Obligated: -128,970  Total Encumbered: 128,970  Total Expended: 0  Date of Last Activity: 06/04/1987	
HES-000S(160) PR004979  / / 141-HES Obligated: Total Obligated: -94,128 T Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR HES-000S(161) PR004980  / / 141-HES Obligated: -128,970 Total Obligated: -128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	7).
Total Obligated: -94,128  Total Encumbered: 94,128  Total Expended: 0  Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  / / 141-HES Oblig  Total Obligated: -128,970  Total Encumbered: 128,970  Total Expended: 0  Date of Last Activity: 06/04/1987	
Total Obligated: -94,128 T Total Encumbered: 94,128 Total Expended: 0 Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  / / 141-HES Oblig / / 141-HES Oblig Total Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	ation -94,128
Total Encumbered: 94,128  Total Expended: 0  Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  / / 141-HES Oblig  Total Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0  Date of Last Activity: 06/04/1987	otal: -94,128 0 0
Total Expended: 0  Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR  HES-000S(161) PR004980  / / 141-HES Oblig  Total Obligated: -128,970 Total Encumbered: 128,970 Total Expended: 0  Date of Last Activity: 06/04/1987	nai. 01,120 0 0
Date of Last Activity: 04/26/1989  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR. HES-000S(161)) PR004980  // 141-HES Oblig Total Obligated: -128,970 T Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR           HES-000S(161)         PR004980           / / 141-HES Oblig         Oblig           Total Obligated: -128,970         T           Total Encumbered: 128,970         T           Total Expended: 0         0           Date of Last Activity: 06/04/1987	
PR004980  / / 141-HES Oblig / / 141-HES Oblig  Total Obligated: -128,970 T  Total Encumbered: 128,970  Total Expended: 0  Date of Last Activity: 06/04/1987	7).
/ / 141-HES Obligated: Total Obligated: -128,970 T Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
/ / 141-HES Obligated: Total Obligated: -128,970 T Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	ation -157,770
Total Obligated: -128,970 T Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
Total Encumbered: 128,970 Total Expended: 0 Date of Last Activity: 06/04/1987	
Total Expended: 0 Date of Last Activity: 06/04/1987	ער בייסוו וייסוו - וויסוו - וויסוו
Date of Last Activity: 06/04/1987	tal: -128,970 0 0
	nai120,970 0 0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR	nai120,970 0 0
HES-000S(163) PR004982	
/ / 141-HES Oblig	
/ / 141-HES Oblig	7).

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-53,550 53,550 0 05/15/1986		Total:	-53,550	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
ROLLING HILLS ESTA HES-000S(164) PR004983	TES (5349)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-27,00 27,00 01/04/198	00 0 39	Obligation Total:	-27,000 -27,000	0	0
Bell Gardens (5373) HES-MG-000S(166) PR005506			,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 1 -230,75 230,75 31,80 04/23/199	59 01 02	Obligation Obligation Total:	-202,500 3,541 -198,958	0	0
9I, FINAL VOUCHER PAI Monterey Park (5231) HES-000S(167) PR004986	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-84,60 84,60 08/03/199	00 0 00	Obligation Total:	-84,600 -84,600	0	0
El Monte (5210) HES-000S(168) PR004987	DON SIEF 9	NOTIFICATION N	EGEIVED (FR37).			
/ Total Obligated: Total Encumbered: Total Expended:	/ 1 -77,08 77,08	30 0	Obligation Obligation Total:	-94,500 17,419 -77,080	0	0
Date of Last Activity:	10/23/199	11				

Los Angeles County (5953)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles County (5 HES-000S(169) PR004988		olitan Transpo	rtation Auth. (6065)			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	/ 1 -122,73 122,73 10/16/198	37 0 36	Obligation Obligation Total:	-126,000 3,262 -122,737	0	0
BELLFLOWER (5348) HES-000S(170) PR004989			, ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-191,40 191,40 04/04/198	08 0 39	Obligation Total:	-191,408 -191,408	0	0
<b>San Gabriel (5217)</b> HES-MG-000S(171) PR005507						
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	/ 1 -53,44 53,44 26,26 01/28/199	17 66 91	Obligation Obligation Total:	-28,800 1,619 -27,180	0	0
<b>Monrovia (5069)</b> HES-000S(172) PR004991			, ,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-256,50 256,50 06/10/198	00 0 37	Obligation Total: ECEIVED (PR37).	-256,500 -256,500	0	0

Norwalk (5347)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metropo	olitan Transpor	tation Auth. (6065)			
Norwalk (5347) HES-MG-000S(173) PR005508						
/	/ 1	41-HES	Obligation	-256,500		
/	/ 1	41-HES	Obligation	58,501		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-386,09 386,09 188,09 08/04/199	97 98 92	Total:	-197,999	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
<b>Santa Monica (5107)</b> HES-000S(174) PR004993						
/	/ 1	41-HES	Obligation	-240,300		
/	/ 1	41-HES	Obligation	81,101		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	05/08/198	98 0 39	Total:	-159,198	0	0
Bell Gardens (5373) HES-MG-000S(176) PR005509			( No.).			
/	/ 1	41-HES	Obligation	-220,500		
/	/ 1	41-HES	Obligation	4,142		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-225,82 225,82 9,47 06/14/199	29 71 90	Total:	-216,357	0	0
			(			
Pomona (5070) HES-000S(178) PR004997						
/	/ 1	41-HES	Obligation	-114,570		
		41-HES	Obligation	4,803		
Total Obligated: Total Encumbered: Total Expended:			Total:	-109,766	0	0
Date of Last Activity:	06/04/198	37				

Note: All negative values are a liability against balances.

**Lakewood (5315)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cou	unty Metropolitan Transpo	rtation Auth. (6065)			
<b>Lakewood (5315)</b> HES-000S(179) PR004998					
/	/ 141-HES	Obligation	-148,500		
Total Obligated:	-148,500	Total:	-148,500	0	0
Total Encumbered:	148,500	i otali	,		
Total Expended:	0				
Date of Last Activity:	07/26/1989				
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION I	RECEIVED (PR37).			
Paramount (5336) HES-000S(180) PR004999					
/	/ 141-HES	Obligation	-161,100		
Total Obligated:	-161,100	Total:	-161,100	0	0
Total Encumbered:	161,100				
Total Expended:	0				
Date of Last Activity:	02/16/1993				
9I, FINAL VOUCHER PAIL	D OR STEP 9 NOTIFICATION I	RECEIVED (PR37).			
Los Angeles (5006) HES-000S(181) PR005000					
/	/ 141-HES	Obligation	-63,900		
,		Obligation			
,		Oblidation	27.997		
Total Obligated:	-35.902	-	27,997 -35,902	0	0
Total Obligated: Total Encumbered:	-35,902 35,902	Total:	-35,902	0	0
Total Encumbered:	-35,902 35,902 0	-		0	0
	35,902	-		0	0
Total Encumbered: Total Expended: Date of Last Activity:	35,902 0	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	35,902 0 05/13/1992	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Alhambra (5130) HES-MG-000S(182)	35,902 0 05/13/1992 D OR STEP 9 NOTIFICATION I	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Alhambra (5130) HES-MG-000S(182) PR005510	35,902 0 05/13/1992 D OR STEP 9 NOTIFICATION I	Total:  RECEIVED (PR37).  Obligation	-35,902 -358,650	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Alhambra (5130) HES-MG-000S(182) PR005510	35,902 0 05/13/1992 D OR STEP 9 NOTIFICATION I	Total: RECEIVED (PR37).	-35,902		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Alhambra (5130) HES-MG-000S(182) PR005510  Total Obligated:	35,902 0 05/13/1992 D OR STEP 9 NOTIFICATION I / 141-HES -455,288	Total:  RECEIVED (PR37).  Obligation	-35,902 -358,650		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Alhambra (5130) HES-MG-000S(182) PR005510  Total Obligated: Total Encumbered:	35,902 0 05/13/1992 D OR STEP 9 NOTIFICATION I / 141-HES -455,288 455,288	Total:  RECEIVED (PR37).  Obligation	-35,902 -358,650		

Paramount (5336)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metropo	olitan Transpor	tation Auth. (6065)			
Paramount (5336) HES-000S(183) PR005002						
/		41-HES	Obligation	-414,900		
/		41-HES	Obligation	45,389		_
Total Obligated: Total Encumbered:	-369,51 369,62	28	Total:	-369,510	0	0
Total Expended:		0				
Date of Last Activity:  9I, FINAL VOUCHER PAIR	05/18/199		ECEIVED (DD37)			
	J JK GIEF 91	TO THE TOAT HOM K	LOLIVED (I NOI).			
<b>Cerritos (5325)</b> HES-MG-000S(184) PR005511						
/	/ 1	41-HES	Obligation	-136,958		
Total Obligated:	-168,11	6	Total:	-136,958	0	0
Total Encumbered:	168,11	6				
Total Expended:	31,15					
Date of Last Activity:	01/22/199					
9I, FINAL VOUCHER PAIL	O OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
Rancho Palos Verdes ( HES-000S(185) PR005004	(5413)					
/	/ 1	41-HES	Obligation	-252,000		
1	/ 1	41-HES	Obligation	130,753		
Total Obligated:	-121,24	_	Total:	-121,246	0	0
Total Encumbered:	121,24		i otal.	_ · ,_ · <b>v</b>	•	·
Total Expended:	121,24	6				
Date of Last Activity:	05/22/199	2				
9I, FINAL VOUCHER PAIL	OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			
<b>Lancaster (5419)</b> HES-PMS-000S(199) PR005535						
/		41-HES	Obligation	-69,595		
/		41-HES	Obligation	0		
Total Obligated:	-77,48		Total:	-69,594	0	0
Total Encumbered:	78,18					
Total Expended:		0				
Date of Last Activity:	11/27/198		ECEIVED (DD27)			
9I, FINAL VOUCHER PAIL	O OR STEP 9 I	NOTIFICATION R	ECEIVED (PR37).			

Rancho Palos Verdes (5413)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co	unty Metro <sub>l</sub>	politan Transpor	tation Auth. (6065)			
Rancho Palos Verdes HES-000S(205) PR005023	(5413)					
1	/	141-HES	Obligation	-324,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-324,0 324,0 09/12/19	000 0 988	Total:	-324,000	0	0
Palos Verdes Est (528)		, no miorita	LOLIVED (FROT).			
HES-MG-000S(252) PR005512	3)					
/	/	141-HES	Obligation	-21,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-21,6 21,6 21,9 07/29/19	600 600 996	Total:	-21,600	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>La Habra Heights (542</b> HES-000S(253) PR005071	2)					
/	/	141-HES	Obligation	-37,554		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-37,5 37,5 37,5 05/26/19	554 554	Total:	-37,554	0	0
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (5 HES-000S(255) PR005073	5953)					
/	/	141-HES	Obligation	-61,663		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-61,6 61,6 61,6 08/09/19	663 663 990	Total:	-61,663	0	0
HES-000S(256) PR005074		is an is a north				
1	/	141-HES	Obligation	-88,306		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-88,306 88,306 88,306 06/10/1992		Total:	-88,306	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-000S(258)						
 PR005076						
	/ /	141-HES	Obligation	-65,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,303 65,303 65,303		Total:	-65,303	0	0
9I, FINAL VOUCHER PA	10/13/19 ! AID OR STEP		ECEIVED (PR37).			
HES-000S(259) PR005077			,			
	/ /	141-HES	Obligation	-66,922		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66,9 66,9 66,9 04/25/19	922 922	Total:	-66,922	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-000S(260)			, ,			
 PR005078						
	/ /	141-HES	Obligation	-52,595		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-52,5 52,5 52,5 10/05/19	595 595 987	Total:	-52,595	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(261) PR005079						
	/ /	141-HES	Obligation	-63,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-63,3 63,3 64/29/19	366 366 991	Total:	-63,366	0	0
9I, FINAL VOUCHER PA HES-000S(262) PR005080	AID OK SIEP!	NOTIFICATION R	ECEIVED (PK3/).			
	/ /	141-HES	Obligation	-226,215		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-226,215 226,215 226,215 11/02/1989		Total:	-226,215	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
South Gate (5257) HES-000S(281) PR005099						
	/ /	141-HES	Obligation	-11,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-11,9 11,9 11,9 04/23/19	992 992 992	Total:	-11,992	0	0
La Canada Flintridge		, NOTH TOATION IN	<u> </u>			
HES-000S(283) PR005101	(3411)					
	/ /	141-HES	Obligation	-472,255		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-472,2 472,2 472,2 10/05/19	255 255	Total:	-472,255	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County HES-000S(290)  PR005108	(5953)					
	/ /	141-HES	Obligation	-80,019		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA	-80,0 80,0 80,0 10/07/19 AID OR STEP 9	019 019 094	Total:  ECEIVED (PR37).	-80,019	0	0
HES-000S(291)						
PR005109						
Total Obligated: Total Encumbered: Total Expended:	-64,8 64,8 64,8	356 356	Obligation Total:	-64,856 -64,856	0	0
Date of Last Activity:	09/26/19	190				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metrop	oolitan Transpor	tation Auth. (6065)			
Los Angeles County ( HES-000S(292)	(5953)					
PR005110						
	/ /	141-HES	Obligation	-34,328		
Total Obligated:	-34,3	328	Total:	-34,328	0	0
Total Encumbered:	34,3	328				
Total Expended:	34,3	28				
Date of Last Activity:	12/26/19	90				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(293)						
PR005111						
	/ /	141-HES	Obligation	-37,556		
			-		0	0
Total Obligated: Total Encumbered:	-37,5 37,5		Total:	-37,556	0	0
	37,5 37,5					
Total Expended: Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PA			FCFIVED (PR37)			
HES-000S(294)	IID ON OTEL 3	NOTHIOATION	LOLIVED (I KOI).			
PR005112						
PROUSTIZ						
	/ /	141-HES	Obligation	-54,794		
Total Obligated:	-54,7	'94	Total:	-54,794	0	0
Total Encumbered:	54,7		i Otai.	0.,.0.	· ·	· ·
Total Expended:	54,7					
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(295)						
PR005113						
		444 1150	O. F	100.004		
		141-HES	Obligation	-108,824		
Total Obligated:	-108,8		Total:	-108,824	0	0
Total Encumbered:	108,8					
Total Expended:	108,8					
Date of Last Activity:	06/29/19		EQUIVED (DD:=)			
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Pomona (5070) HES-000S(315) PR005132						
	/ /	141-HES	Obligation	-83,060		
•	, ,		Obligation	00,000		

Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-83,0 83,0 83,0 08/07/19	)60 )60	Total:	-83,060	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>BELLFLOWER (5348)</b> HES-MG-000S(324) PR005513		RTESIA @ BELLF	FLOWER, CLARK @ OA	K AND PARK		
,	/ /	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-56,2 56,2 56,2 03/04/19	275 275 991	Total:	-36,000	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Azusa (5112)</b> HES-000S(362) PR005177	CI	TY-WIDE STREE	TS			
/	/ /	141-HES	Obligation	-47,167		
Total Obligated: Total Encumbered: Total Expended:	-47,1 47,1 47,1 09/25/19	67 67	Total:	-47,167	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			FCFIVED (PR37)			
Los Angeles County ( HES-000S(363)			( )			
PR005178						
	/ /	141-HES	Obligation	-20,699		
Total Obligated: Total Encumbered: Total Expended:	-20,6 20,6 20,6 03/31/19	699 699	Obligation Total:	-20,699 -20,699	0	0
Total Obligated: Total Encumbered: Total Expended:	-20,6 20,6 20,6 03/31/19	599 599 599	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-20,6 20,6 20,6 03/31/19	599 599 599	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-000S(364) PR005179	-20,6 20,6 20,6 03/31/19	599 599 599	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-000S(364) PR005179	-20,6 20,6 20,6 03/31/19 ID OR STEP 9	599 599 597 <b>NOTIFICATION R</b> 141-HES 129 129	Total: ECEIVED (PR37).	-20,699	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  HES-000S(364) PR005179  Total Obligated: Total Encumbered: Total Expended:	-20,6 20,6 20,6 03/31/19 ID OR STEP 9 / / -32,1 32,1 05/13/19	599 599 597 <b>NOTIFICATION R</b> 141-HES 129 129 129	Total:  ECEIVED (PR37).  Obligation  Total:	-20,699		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  HES-000S(364) PR005179  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-20,6 20,6 20,6 03/31/19 ID OR STEP 9 / / -32,1 32,1 05/13/19	599 599 597 <b>NOTIFICATION R</b> 141-HES 129 129 129	Total:  ECEIVED (PR37).  Obligation  Total:	-20,699		

bistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-126,899 126,900 126,900 07/19/1993		Total:	-126,899	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Santa Monica (5107) HES-0037(115)						
PR005211						
	1 1	141-HES	Obligation	-34,708		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7 / 141-HES -34,708 34,708 0 05/24/1989		Total:	-34,708	0	0
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>Sierra Madre (5158)</b> HES-0037(118)		SANTA ANITA CYN INSTALL GUARDR	N @ CHANTRY FLATS			
PR005212		INOTALE CONTRIBUTE	, «L			
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	29,547		
Total Obligated:	-9	6,452	Total:	-96,452	0	0
Total Encumbered:	9	6,452				
Total Expended:		0				
Date of Last Activity:	06/30	/1992				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>San Gabriel (5217)</b> HES-0037(120) PR005214						
	/ /	141-HES	Obligation	-99,000		
	/ /	141-HES	Obligation	2,408		
Total Obligated:	-9	6,591	Total:	-96,591	0	0
Total Encumbered:	9	6,591		•		
Total Expended:		0				
Date of Last Activity:	05/24	/1991				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County HES-0037(133) PR005215	(5953)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-139,318 139,318 139,318 11/02/1988		Total:	-139,318	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0037(140) PR005216						
/	/ 1	41-HES	Obligation	-62,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-62,38 62,38 62,38 06/28/199 D OR STEP 9	36 36 3	Total:	-62,386	0	0
Arcadia (5131)				MITS, ADNO DD. T		ODEST
HES-0037(147) PR005217		UNDARY	N. RD. W/IN ARCADIA LI	MITS; ARNO DR. 1	O NATIONAL F	OREST
11(000217						
/		41-HES	Obligation	-72,841		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-72,84 72,84 72,84 06/19/199	11 1 12	Total:	-72,841	0	0
9I, FINAL VOUCHER PAI Los Angeles County N HES-0049(036) PR005223						
1	/ 1	41-HES	Obligation	-34,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-34,56	_	Total:	-34,560	0	0
Los Angeles (5006) STPLHNG-5006(039) 07-465594 07000743 PR019127		CIFIC COAST H FT TURN PHAS	IIGHWAY (RTE. 1) @ VE ING	RMONT AVENUE		
/	/ 3	3Q-HES	Obligation	22,000		
/		3Q-HES	Obligation	-27,000		
/	/ 3	3Q-HES	Obligation	-22,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-27,00 27,00 09/27/199	00 0 9	Total:	-27,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Transpo	rtation Auth. (6065)			
Los Angeles (5006) STPLHNG-5006(040) 07-465604 PR019128	Compton Ave. @ In Street lighting	mperial Hwy			
/ /	33Q-HES	Obligation	-49,000		
Total Obligated: Total Encumbered: Total Expended:	-49,000 49,000 0 07/26/1994	Total:	-49,000	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA					
STPLHNG-5006(041) 07-465614 PR019129	N. Broadway @ Su	inset Blvd.			
11	33Q-HES	Obligation	-49,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-49,000 49,000 0 07/26/1994	Total:	-49,000	0	0
4A, PROJECT AUTHORIZA					
STPLHG-5006(091) 07-927088 77SCAG000 PR018887	CITYWIDE GUARI UPGRADE GUARI				
11	33Q-HES	Obligation	-350,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-350,000 350,000 293,808 01/20/2000	Total:	-350,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RECEIVES THE	FIRST INVOICE.			
Pasadena (5064) STPLHG-5064(004) 07-927086 07VAR000 PR018919		ANGE GROVE BLVD. ISLANDS & LT TURN PH	HASES		
/ /	33Q-HES	Obligation	-101,729		
11/0	03/1999 33Q-HES	Obligation	5,372	5,372	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-96,356 96,356 96,356 11/03/1999	Total:	-96,356	5,372	0
<del>-</del>	OR STEP 9 NOTIFICATION R	ECEIVED (DD27)			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metro	politan Transpor	tation Auth. (6065)			
Pasadena (5064) STPLHG-5064(005) 07-927183 07VAROOO PR018920	L/ IN					
/	/	33Q-HES	Obligation	-2,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0000 0 0 / /	Total:	-2,000	0	0
Compton (5078) STPLHG-5078(001) 07-160504 PR018924	V	ar. Loc. (21) in Co	mpton			
/	/	33Z-HES	Obligation	-125,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.	-125,0 06/30/19 <b>ATION (INIT</b>	0 0 994	Total:	-125,000	0	0
Whittier (5111) STPLH-5111(005) 07-927169 07VAR000 PR018697	В		nolia Ave. to Citrus Ave. allation			
/	/	33A-HES	Obligation	-88,587		
12/	23/1998	33A-HES	Obligation	8,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-79,6 79,6 79,6 12/23/19	689 689 998	Total:	-79,689	0	0
9I, FINAL VOUCHER PAIL	OR STEP	NOTIFICATION R	ECEIVED (PR37).			
Covina (5118) STPLHG-5118(003) 07-927033 07VAR000 PR018934			ONS WITHIN THE CITY ( DE WARNING SIGNS	OF COVINA		
/	/	33Q-HES	Obligation	-105,824		
	, 10/2000	33Q-HES	Obligation	7,151	7,151	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-98,6	672	Total:	-98,672	7,151	0
Total Encumbered:	98,672		i otal.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
Total Expended:	98,672					
Date of Last Activity:	01/10/20	000				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Glendale (5144)</b> STPLHG-5144(002) 07-160364 PR018946	Ci	ty of Glendale-Va	ar.Loc			
,	′ /	33Z-HES	Obligation	-34,100		
Total Obligated:	-34,1	00	Total:	-34,100	0	0
Total Encumbered:	34,1		i otai.	0.,.00	· ·	· ·
Total Expended:		0				
Date of Last Activity:	07/09/19	93				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
STPLH-5144(003) 07-160514 PR018706		alifornia St.: ECC PGRADING STRI	to San Fernando EET LIGHTING			
,	′ /	33P-HES	Obligation	-224,100		
1	1/30/1997	33P-HES	Obligation	2,140		
Total Obligated:	-221,9	959	Total:	-221,959	0	0
Total Encumbered:	221,9	959	rotan			
Total Expended:	221,9	59				
Date of Last Activity:	11/30/19	97				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5144(004)		ilson Ave.:ECL to				
07-160524 PR018707	UI	PGRADE STREE	T LIGHTING SYSTEM			
/	' /	33P-HES	Obligation	-294,300		
1	1/30/1997	33P-HES	Obligation	16,736		
Total Obligated:	-277,5	663	Total:	-277,563	0	0
Total Encumbered:	277,5	663				
Total Expended:	277,5	63				
Date of Last Activity:	11/30/19	97				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5144(006) 07-465544 PR018947			ONS (6) - STREET NAM LLLY ILUMN ST NAME S		ALE	
,	′ /	33Q-HES	Obligation	-189,739		
	' /	33Q-HES	Obligation	-110,260		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,000 110,260 110,260 11/12/1996		Total:	-300,000	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLHG-5144(007) 07-465554 PR018948			Verdugo Rd. to Adams S	t.		
/	1	33Q-HES	Obligation	-240,135		
/	1	33Q-HES	Obligation	-59,865		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-300,000 59,865 50,829 01/19/2000		Total:	-300,000	0	0
STPLHG-5144(008)			D Pennsylvania to Ocean	View		
07-465564 PR018949						
/	1	33Q-HES	Obligation	-50,730		
/	/	33Q-HES	Obligation	-249,270		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-300,0 249,2 187,9 09/04/19	70 20 96	Total:	-300,000	0	0
STPLHG-5144(009) 07-465574 PR018950			O Pennsylvania to Lowel	Ave.		
/	1	33Q-HES	Obligation	-79,527		
/	1	33Q-HES	Obligation	-220,473		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 220,4 203,5 01/19/20	73 00	Total:	-300,000	0	0
6A, LOCAL PROGRAMS			FIRST INVOICE.			
STPLHN-5144(010) 07-465694 07000743 PR019124	Fo	othill Blvd.: WC	L to Dunsmore Ave.			
/	1	33A-HES	Obligation	-270,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fee	deral funds on this	project from this p	orogram and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity:		/ /				
1B, CANCELLED - PROJ	ECT REVIE	WED.				
STPLHN-5144(011)	F	Foothill Blvd.: ECL	to Dunsmore Ave.			
07-465704						
07000743						
PR019125						
1	1	224 LIEC	Obligation	270 000		
/		33A-HES	Obligation	-270,000		
/	/	33A-HES	Obligation	270,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fee	deral funds on this	project from this p	program and
Total Expended:		0	MPO/RTPA	are ZERO. Total ob	oligated amounts r	eflect other federal
Date of Last Activity:		/ /	•,,,,,,,			
1B, CANCELLED - PROJ	ECT REVIE	WED.				
STPLH-5144(014)	(	COLUMBUS AVE. A	AT RIVERDALE DRIVE			
07-927093	1	NSTALL MEDIAN E	BARRIER/TRAFFIC CIR	CLE		
77SCAG000						
PR018708						
	,	004 1150	O. I	17.010		
/		33A-HES	Obligation	-17,640		
Total Obligated:		,640	Total:	-17,640	0	0
Total Encumbered:		,640				
Total Expended:		,500				
Date of Last Activity:	09/10/1	999				
6A, LOCAL PROGRAMS	ACCOUNTI	NG RECEIVES THE	FIRST INVOICE.			
STPLHG-5144(015)	\	/ERDUGO RD. AT	MOUNTAIN ST.			
07-927094	ι	JPGRADE TRAFFI	C SIGNAL			
77SCAG000						
PR018951						
	1	000 1150	O. I	450.000		
/		33Q-HES	Obligation	-156,000		
Total Obligated:	-156		Total:	-156,000	0	0
Total Encumbered:	156					
Total Expended:	139,	,124				
Total Expended: Date of Last Activity:	139, 09/20/1	,124 999				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	139, 09/20/1 <b>ACCOUNTI</b>	,124 999 <b>NG RECEIVES THE</b>				
Total Expended: Date of Last Activity:	139, 09/20/1 <b>ACCOUNTI</b>	,124 999 <b>NG RECEIVES THE</b>	FIRST INVOICE. FROM PENNSYLVANIA	AVE. TO DUNSMO	ORE AVE.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	139, 09/20/1 <b>ACCOUNTI</b> F	,124 999 <b>NG RECEIVES THE</b> FOOTHILL BLVD: F			DRE AVE.	
Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRAMS</b> STPLH-5144(016)	139, 09/20/1 <b>ACCOUNTI</b> F	,124 999 <b>NG RECEIVES THE</b> FOOTHILL BLVD: F	ROM PENNSYLVANIA		ORE AVE.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLH-5144(016) 07-927095	139, 09/20/1 <b>ACCOUNTI</b> F	,124 999 <b>NG RECEIVES THE</b> FOOTHILL BLVD: F	ROM PENNSYLVANIA		ORE AVE.	
Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRAMS</b> STPLH-5144(016) 07-927095 77SCAG000 PR018709	139, 09/20/1 <b>ACCOUNTI</b> F I	,124 999 <b>NG RECEIVES THE</b> FOOTHILL BLVD: F NSTALL STREET I	ROM PENNSYLVANIA LIGHTING ON NORTH S	SIDE OF ST.	ORE AVE.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPLH-5144(016) 07-927095 77SCAG000 PR018709	139, 09/20/1 <b>ACCOUNTI</b> F I	,124 999 <b>NG RECEIVES THE</b> FOOTHILL BLVD: F	ROM PENNSYLVANIA		ORE AVE.	

Note: All negative values are a liability against balances.

Total Obligated: -124,266 Total: -124,266 0 0 0 Total Encumbered: 124,266 Total Expended: 91,976 Date of Last Activity: 09/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLH-5144(017) FOOTHILL BLVD: DUNSMORE AVE TO LOWELL AVE. 07-927/996 INSTALL STREET LIGHTING ON N. SIDE OF ST. 1700 08/11/1999 33A-HES Obligation 7,103 Total Obligated: -109,897 Total: -109,897 0 0 Total Encumbered: 109,897 Total: -109,897 0 0 Total Encumbered: 109,897 Total: -109,897 0 0 Total Encumbered: 87,349 Date of Last Activity: 09/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLH-5144(022) COLORADO ST./F.S RAMPS/KENILWORTH AVE. 07-931101 TR SIGNAL AT COLORADO ST./KENILWORTH AVE & 2 WAY LT 775CAG000 PRO54506  12/28/1998 Q28-HES Obligation -40,500 08/26/1999 Q28-HES Obligation 310,500 Total Encumbered: 351,000 Total: -351,000 0 0 Total Encumbered: 351,000 Total: -351,000 0 0 Total Encumbered: 351,000 Total: -351,000 0 0 Total Encumbered: 351,000 Total: -27,000 0 0 Total Encumbered: 351,000 Total: -27,000 0 0 Total Encumbered: 371,000 Total: -27,000 0 0 Total Encumbered: -27,000 Total: -27,000 0 0 Total Encumbered: -27,000 Total: -27,000 0 0 PRO5201  Total Obligated: -27,000 Total: -27,000 0 0 PRO5201  STPLH-G-5158(001) Citywide - var. loc. 0 Total Expended: 0 Date of Last Activity: 08/31/1999 SIETRI Madde (6188) STPLH-G-5158(001) Citywide - var. loc. 0 O6/18/1998 33Q-HES Obligation -48,266 O6/18/1998 33Q-HES Obligation -64,544 O6/18/1998 33Q-HES Obligation -64,544 O6/18/1998 33Q-HES Obligation -64,544 O6/18/1998 33Q-HES Obligation -64,544 Ofl/11/1999 33Q-HES Obligation -64,544	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 91-976   19-		Duto		1,700		OA AIIII	10 0 A
Total Expended: 91,976  Date of Last Activity: 09/10/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST TWOICE.  5TPLH-5144(4017) FOOTHILL BLVD: DUNSMORE AVE TO LOWELL AVE.  6775CAG000  PR018710  7/ 33A-HES Obligation 7,103  Total Obligated: -109,897 Total: -109,897 0 0  Total Encumbered: 109,897  Total Expended: 0 COLORADO ST. 1-5 RAMPS/KENILWORTH AVE.  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST TWOICE.  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST TWOICE.  7FSLH-5144(022) COLORADO ST. 1-5 RAMPS/KENILWORTH AVE. 2 WAY LT.  7TSCAG000  PR054506  12/28/1998 Q28-HES Obligation -40,500  Q8726/1999 Q28-HES Obligation -310,500  Total Encumbered: 351,000  Total Encumbered: 351,000  Total Encumbered: 0  Date of Last Activity: 08/31/1999  4A, PROJECT AUTHORIZZTOUTHORIZZTOUTH TUTCH.  7TSCAGOO  PR052201  7TAFFIC SIGNAL MODIFICATION  7TSCAGOOO  PR052201  TOTAL Expended: 0  O7/29/1998 330-HES Obligation -27,000 0 0 0  Total Encumbered: 0  Total Obligated: -27,000 0 0 0  Total Encumbered: 0  Total Obligated: -37,000 Total: -27,000 0 0 0  Total Encumbered: 0  Total Obligated: -37,000 Total: -27,000 0 0 0  Total Encumbered: 0  Total Obligated: -37,000 0 0 0  Total Expended: 0  Total Obligated: -37,000 0 0 0  Total Expended: 0  Total Obligated: -37,000 0 0 0  Total Expended: 0  Total Obligated: -37,000 0 0 0  Total Expended: 0  Total Obligated: -37,000 0 0 0 0  Total Expended: 0  Total Obligated: -37,000 0 0 0 0  Total Expended: 0  Total Obligated: -37,000 0 0 0 0  Total Expended: 0  Total Expended: 0  Total Obligated: -37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:	-124	,266	Total:	-124,266	0	0
Date of Last Activity:   Part   Protection   Protection	•	124	,266	Total.	,		
STPLH-5144(1017)	Total Expended:	91	,976				
STPLH-8144(017)	Date of Last Activity:	09/10/1	1999				
07-927096 775CAG000 PR018710  // 33A-HES	6A, LOCAL PROGRAM	MS ACCOUNT	ING RECEIVES T	HE FIRST INVOICE.			
77SCAG000	STPLH-5144(017)	i	FOOTHILL BLVI	D.: DUNSMORE AVE TO LO	OWELL AVE.		
PR018710	07-927096	ı	NSTALL STREE	ET LIGHTING ON N. SIDE (	OF ST.		
	77SCAG000						
Total Obligated:   -109_BFT   Total:   -109,B97   0   0   0   1   1   0   0   0   0   0	PR018710						
Total Obligated:   -109_BFT   Total:   -109,B97   0   0   0   1   1   0   0   0   0   0		1 1	224 HEC	Obligation	117.000		
Total Obligated: 109.897 Total: -109,897 0 0 Total Encumbered: 109.897 Total Expended: 87,349 Date of Last Activity: 09/10/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLH-5144(022) COLORADO ST.: I-S RAMPS/KENILWORTH AVE. 07-931101 TR SIGNAL AT COLORADO ST./KENILWORTH AVE & 2 WAY LT 77SCAC000 PR054506  12/28/1998 Q28-HES Obligation -310,500 Total Obligated: -351.000 Total Expended: 351.000 Total Expended: 351.000 Total Expended: 08/31/1999  4A, PROJECT AUTHORIZATION (INITIATED)  STPLHG-5144(023) VERDUGO RD. @ CANADA BLVD.(NORTH FORK) 07-931119 TRAFFIC SIGNAL MODIFICATION 77SCAGOOO PR052201  STOTAL Obligated: -27,000 0 0 Total Obligated: -27,000 Total Expended: 07/29/1998 33Q-HES Obligation -48,266 Of 16,18/1998 33Q-HES Obligation -16,281 Of 16,281 Of 16,281							
Total Expended: 87.349 Date of Last Activity: 09/10/1999  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLH-5144(022) COLORADO ST.: I-S RAMPS/KENILWORTH AVE. 07-931101 TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT 77SCAG000 PR054506  12/28/1998 Q28-HES Obligation -40,500 08/26/1999 Q28-HES Obligation -310,500  Total Obligated: -351,000 Total: -351,000 0 0 Total Expended: 08/31/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5-144(023) VERDUGO RD. @ CANADA BLVD. (NORTH FORK) 07-931119 TRAFFIC SIGNAL MODIFICATION 77SCAGOOO PR052201  Total Expended: 0 07/29/1998 33Q-HES Obligation -27,000 0 0 Total Expended: 0 07/29/1998 33Q-HES Obligation -27,000 0 0 Total Expended: 0 07/29/1998 33Q-HES Obligation -27,000 0 0 Total Expended: 0 0 07/29/1998 SIGNAL MODIFICATION 07-94652201  STPLHG-5158(001) Citywide - var. loc. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_
Total Expended:   87,349	-			Total:	-109,897	0	0
Date of Last Activity:   09/10/1999   6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPLH-5144(022)   COLORADO ST.: I-5 RAMPS/KENILWORTH AVE.   07-931101   TR SIGNAL AT COLORADO ST./KENILWORTH AVE. & 2 WAY LT 775CAG000   PR054506   12/28/1998   Q28-HES   Obligation   -40,500   08/26/1999   Q28-HES   Obligation   -310,500   0   0   0   0   0   0   0   0   0							
STPLH-5144(022)   COLORADO ST.: 1-5 RAMPS/KENILWORTH AVE.   07-931101   TR SIGNAL AT COLORADO ST/KENILWORTH AVE & 2 WAY LT   775CAG000   PR054506     12/28/1998   Q28-HES   Obligation   -40,500   08/26/1999   Q28-HES   Obligation   -310,500     0   0   0   0   0   0   0   0	•						
STPLH-5144(022)	•			HE FIRST INVOICE			
07-931101 77SCAG000 PR054506  12/28/1998	·				L A \ / \		
77SCAG000 PR054506  12/28/1998					· · · · · — ·	/ L <b>T</b>	
PR054506    12/28/1998   Q28-HES   Obligation   -40,500   Obligation   -310,500   Obligation   -310,500   Obligation   -310,500   Obligation   -351,000   Obligation   -351,0			IR SIGNAL AT	COLORADO ST/KENILWO	RIH AVE & 2 WAY	LI	
12/28/1998   Q28-HES   Obligation   -40,500   O8/26/1999   Q28-HES   Obligation   -310,500     Total Obligated:   -351,000   Total:   -351,000   O   O     Total Expended:   351,000   O   O     Total Expended:   0   O   O     Total Expended:   Nos/31/1999   O   O   O     Total Expended:   Nos/31/1999   O   O   O     Total Expended:   Nos/31/1999   O   O   O   O     STPLHG-5144(023)   VERDUGO RD. @ CANADA BLVD.(NORTH FORK)   O   O   O   O     TOTAL Obligated:   -27,000   Total:   -27,000   O   O   O     Total Expended:   O   O   O   O   O     Total Expended:   O   O   O   O   O   O     Total Expended:   O   O   O   O   O   O     Total Expended:   O   O   O   O   O   O   O     Total Expended:   O   O   O   O   O   O   O   O   O							
Nation	PR054506						
Total Obligated:   -351,000   Total:   -351,000   0   0   0   0   0   0   0   0   0		12/28/1998	Q28-HES	Obligation	-40.500		
Total Obligated: -351,000 Total: -351,000 0 0  Total Encumbered: 351,000 Total Expended: 0 Date of Last Activity: 08/31/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5144(023) VERDUGO RD. @ CANADA BLVD.(NORTH FORK) 07-931119 TRAFFIC SIGNAL MODIFICATION 77SCAGOOO PR052201  07/29/1998 33Q-HES Obligation -27,000 0 0  Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544							
Total Encumbered: 351,000 Total Expended: 0 Date of Last Activity: 08/31/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5144(023) VERDUGO RD. @ CANADA BLVD.(NORTH FORK) 07-931119 TRAFFIC SIGNAL MODIFICATION 77SCAGOOO PR052201  07/29/1998 33Q-HES Obligation -27,000 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	Total Obligated:			•		0	0
Total Expended: 08/31/1999         4A, PROJECT AUTHORIZATION (INITIATED).         STPLHG-5144(023) VERDUGO RD. @ CANADA BLVD.(NORTH FORK)         07-931119 TRAFFIC SIGNAL MODIFICATION         77SCAGOOO PR052201         Total Obligated: -27,000       Total: -27,000       0       0         Total Expended: 0       0       0       0         Total Expended: 0       0       0       0         Date of Last Activity: 07/29/1998       Sierra Madre (5158)       STPLHG-5158(001)       Citywide - var. loc.         07-465424       Upgrade Signs & Pavement Markings         PR018954         / / 33Q-HES       Obligation       -48,266         06/18/1998       33Q-HES       Obligation       -16,281         12/09/1998       33Q-HES       Obligation       -64,544	~			i otai:	-331,000	U	O
Date of Last Activity: 08/31/1999         4A, PROJECT AUTHORIZATION (INITIATED).         STPLHG-5144(023) VERDUGO RD. @ CANADA BLVD.(NORTH FORK)         07-931119 TRAFFIC SIGNAL MODIFICATION         77SCAGOOO         PR052201         Total Obligated: -27,000 Total: -27,000 0 0 0         Total Encumbered: 0         Total Expended: 0         Date of Last Activity: 07/29/1998         Sierra Madre (5158)         STPLHG-5158(001)       Citywide - var. loc.         07-465424 Upgrade Signs & Pavement Markings         PR018954         / / 33Q-HES Obligation -48,266         06/18/1998 33Q-HES Obligation -16,281         12/09/1998 33Q-HES Obligation -64,544		001					
AA, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5144(023) VERDUGO RD. @ CANADA BLVD.(NORTH FORK) 07-931119 TRAFFIC SIGNAL MODIFICATION 77SCAGOOO PR052201  07/29/1998 33Q-HES Obligation -27,000 Total Obligated: -27,000 Total: -27,000 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  /// 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	•	08/31/	•				
STPLHG-5144(023)   VERDUGO RD. @ CANADA BLVD.(NORTH FORK)   07-931119   TRAFFIC SIGNAL MODIFICATION   77SCAGOOO   PR052201	-						
07-931119 TRAFFIC SIGNAL MODIFICATION 77SCAGOOO PR052201  07/29/1998 33Q-HES Obligation -27,000 Total Obligated: -27,000 Total: -27,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544				@ CANADA BI VD (NORTH	I FORK)		
77SCAGOOO PR052201  07/29/1998 33Q-HES Obligation -27,000 Total Obligated: -27,000 Total: -27,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	·	•		•	TT OTTI		
PR052201  07/29/1998 33Q-HES Obligation -27,000 Total Obligated: -27,000 Total: -27,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544				L MODII 10/111011			
O7/29/1998   33Q-HES   Obligation   -27,000     Total Obligated:   -27,000   Total:   -27,000   0   0     Total Encumbered:   0   0     Total Expended:   0   0     Date of Last Activity:   O7/29/1998							
Total Obligated: -27,000 Total: -27,000 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	111002201						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544		07/29/1998	33Q-HES	Obligation	-27,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/29/1998  Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	Total Obligated:	-27	,000	Total:	-27,000	0	0
Date of Last Activity: 07/29/1998         Sierra Madre (5158)         STPLHG-5158(001)       Citywide - var. loc.         07-465424       Upgrade Signs & Pavement Markings         PR018954       / / 33Q-HES       Obligation -48,266         06/18/1998       33Q-HES       Obligation -16,281         12/09/1998       33Q-HES       Obligation -64,544	Total Encumbered:		0				
Sierra Madre (5158) STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	Total Expended:		0				
STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	Date of Last Activity:	07/29/	1998				
STPLHG-5158(001) Citywide - var. loc. 07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	Siorra Madro (5159)						
07-465424 Upgrade Signs & Pavement Markings PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544			Citvwide - var. Id	OC.			
PR018954  / / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544	·	•	•				
/ / 33Q-HES Obligation -48,266 06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544			. 5				
06/18/1998 33Q-HES Obligation -16,281 12/09/1998 33Q-HES Obligation -64,544							
12/09/1998 33Q-HES Obligation -64,544		/ /		Obligation	-48,266		
· · · · · · · · · · · · · · · · · · ·		06/18/1998	33Q-HES	Obligation	-16,281		
01/11/1999 33Q-HES Obligation 64,545		12/09/1998	33Q-HES	Obligation	-64,544		
		01/11/1999	33Q-HES	Obligation	64,545		
				-			

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/1999 12/28/1998 -64	opolitan Transport 33Q-HES 33Q-HES	Type sation Auth. (6065) Obligation			
MPO: Los Angeles C Sierra Madre (5158)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/1999 12/28/1998 -64	33Q-HES				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/1999 12/28/1998 -64	33Q-HES				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/28/1998 -64		Obligation			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64	33Q-HES		-64,545		
Total Encumbered: Total Expended: Date of Last Activity:			Obligation	64,545		
Total Expended: Date of Last Activity:	64	,545	Total:	-64,545	0	0
Date of Last Activity:		,545				
=		,545				
	01/13/1		-OEIVED (DD07)			
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
Claremont (5162)		10 E/P Off Pomp	@ Indian Hill Dlvd			
STPLHN-5162(001) 07-465434		-10 E/B Off Ramp( DEE-RAMP WIDEN	ING, MODIFY SIGNAL			
07000743	`	511 10 WW WIDEI	into, mobil i olorute			
PR019126						
	1 1	224 LIEC	Obligation	22.272		
,	/ / 03/31/1998	33A-HES 33A-HES	Obligation	-22,272		
	11/19/1998		Obligation Obligation	3,598		
	02/15/2000	33A-HES 33A-HES	Obligation	-4,267 5,675	5,675	
	03/31/1998	Q21-HES	Obligation	-205,410	5,675	
	11/19/1998	Q21-HES	Obligation	7,791		
	02/15/2000	Q21-HES	Obligation	7,868	7,868	
Total Obligated:	-207		Total:	-207,015	13,544	0
Total Encumbered:		,015	i otai.	207,010	10,011	· ·
Total Expended:	207					
Date of Last Activity:	02/15/2	2000				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
<b>3 (5221)</b> STPLHG-5221(003) 07-927134 77SCAG000 PR018972			AT WHITTIER DRIVE S WITH LT TURN PHAS	SING		
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:		,000	Total:	-60,000	0	0
Total Encumbered:	60	,000	i otali			
Total Expended:		,000				
Date of Last Activity:	08/04/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
Lynwood (5250) STPLH-5250(002) 07-927942 07VAR000 PR018721		/ARIOUS LOCATIO JPGRADE CROSS	ONS - WITHIN CITY OF WALK	LYNWOOD		
	/ /	33A-HES	Obligation	-18,000		
	, ,	JON TILO	Obligation	- 10,000		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-18	,000	Total:	-18,000	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Gardena (5276)</b> STPLHNG-5276(00 07-465684 PR019130	01)	/ermont Ave. @	☑ Gardena Blvd.			
	/ /	33Q-HES	Obligation	-10,790		
	11	33Q-HES	Obligation	5,980		
	11	33Q-HES	Obligation	-59,190		
Total Obligated:		,000	Total:	-64,000	0	0
Total Encumbered:		,209	i otai.	,	-	-
Total Expended:	53	,209				
Date of Last Activity:	09/20/1					
9I, FINAL VOUCHER F						
STPLH-5276(006) 07-927128			OCATIONS (14) RNAL ILLUMIN ST NAME SI	GNS		
77SCAG000 PR018723						
	/ /	33A-HES	Obligation	-35,143		
	02/28/1998	33A-HES	Obligation	2,196		
Total Obligated:	-32	,946	Total:	-32,946	0	0
Total Encumbered:		,946	i otai.	- ,-		_
Total Expended:	32	,946				
Date of Last Activity:	02/28/1	998				
9I, FINAL VOUCHER F	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
STPLH-5276(007) 07-927129 77SCAG000 PR018724		I66th ST. AT N NSTALL SAFE	ORMANDIE AVE. & WESTE TY LIGHTING	RN AVE,AND 153	3RD ST AT WEST	ERN AVE.
	/ /	33A-HES	Obligation	-99,930		
	01/31/1998	33A-HES	Obligation	-3,227		
	08/11/1998	33A-HES	Obligation	0		
Total Obligated:	-103	,156	Total:	-103,156	0	0
Total Encumbered:		,156	. Juli	•		
Total Expended:	103	,156				
Date of Last Activity:	08/11/1					
9I, FINAL VOUCHER F						
OTDI 110 =0=0/000	•		ONS:Normandie Ave @ Μας ΓING AND SIGNALS	gnolia, 158th, 161s	et & 162nd	
STPLHG-5276(009 07-931022 77SCAG000 PR050160	'					

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metro	politan Transpo	rtation Auth. (6065)			
Gardena (5276)						
08	9/02/1998	Q33-HES	Obligation	-128,000		
Total Obligated:	-136,0		Total:	-136,000	0	0
Total Encumbered:	136,0					
Total Expended:	136,0					
Date of Last Activity:	01/28/20	000				
7G, SENT TO FEDERAL						
STPLHG-5276(010)			8 INTERSECTIONS			
07-931023	IN	ISTALL ILLUMIN	ATION AND SIGNALS			
77SCAG000						
PR050161						
04	1/16/1998	Q33-HES	Obligation	-14,500		
	9/02/1998	Q33-HES	Obligation	-218,500		
Total Obligated:	-233,0		Total:	-233,000	0	0
Total Encumbered:	233,0		rotar:	-233,000	U	U
Total Expended:	233,0					
Date of Last Activity:	01/28/20					
7G, SENT TO FEDERAL	AID UNIT.					
STPLHG-5276(011)	5	INTERSECTION	S:Vermont@161st/Alond	ra·Marine@Denker	Marine@Budlon	a: Van
011 -110-02/00/11					Maille & Dudioin	J. Vali
07-931024			Ness @146th/147th	ra,iviaririe & Deriker,	Mailine & Dudion	y, van
	N	ess@132nd;Van		ra,marine & beriker,	Manne & Budion	y, van
	N	ess@132nd;Van	Ness @146th/147th	ra, Marine & Berner,	Manne & Budion	g, van
07-931024	N	ess@132nd;Van	Ness @146th/147th	ra, ividi ili e e bellikeli.	iviaime & Budion,	y, van
07-931024 77SCAG000 PR050162	N- IN	ess@132nd;Van ISTALL ILLUMIN	Ness @146th/147th ATION AND SIGNALS		ivialine & Budion	y, van
07-931024 77SCAG000 PR050162	No IN 1/16/1998	ess@132nd;Van ISTALL ILLUMIN. Q33-HES	Ness @146th/147th ATION AND SIGNALS Obligation	-10,000	ivialine & Budioni	g, van
07-931024 77SCAG000 PR050162 04	No IN 4/16/1998 0/02/1998	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES	Ness @146th/147th ATION AND SIGNALS Obligation Obligation	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04  05  Total Obligated:	No IN 1/16/1998 9/02/1998 -210,0	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000	Ness @146th/147th ATION AND SIGNALS Obligation	-10,000	0	g, van
07-931024 77SCAG000 PR050162 04 05 Total Obligated: Total Encumbered:	No IN 4/16/1998 9/02/1998 -210,0 210,0	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000	Ness @146th/147th ATION AND SIGNALS Obligation Obligation	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04  05  Total Obligated: Total Encumbered: Total Expended:	No IN 1/16/1998 9/02/1998 -210,0 210,0 210,0	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000 000	Ness @146th/147th ATION AND SIGNALS Obligation Obligation	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 05 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	No IN 9/02/1998 -210,0 210,0 01/28/20	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 05 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	No IN 9/02/1998 -210,0 210,0 01/28/20	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 05 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL Lakewood (5315)	No IN 1/16/1998 9/02/1998 -210,0 210,0 01/28/20 ID OR STEP 9	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000 000 000 000 000	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lakewood (5315) STPLHG-5315(002)	No. IN. IN. IN. IN. IN. IN. IN. IN. IN. IN	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000 000 000 9 NOTIFICATION R	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lakewood (5315) STPLHG-5315(002) 07-465454	No. IN. IN. IN. IN. IN. IN. IN. IN. IN. IN	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000 000 000 000 000	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lakewood (5315) STPLHG-5315(002)	No. IN. IN. IN. IN. IN. IN. IN. IN. IN. IN	ess@132nd;Van ISTALL ILLUMIN Q33-HES Q33-HES 000 000 000 9 NOTIFICATION R	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:	-10,000 -200,000		
07-931024  77SCAG000 PR050162  04 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986	No 1/16/1998 9/02/1998 -210,0 210,0 01/28/20 ID OR STEP 9	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000 000 0 NOTIFICATION R outh St at Bellflov pgrading Traffic S	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals	-10,000 -200,000 -210,000		
07-931024  77SCAG000 PR050162  04 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986	No. IN	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000 000 0 NOTIFICATION R outh St at Bellflov pgrading Traffic S	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals  Obligation	-10,000 -200,000 -210,000		
07-931024  77SCAG000 PR050162  04 05 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986	No. IN	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000 9 NOTIFICATION R outh St at Bellflov pgrading Traffic S	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals  Obligation Obligation	-10,000 -200,000 -210,000 14,032 -84,032		
07-931024  77SCAG000 PR050162  04 09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986	No 1/16/1998 9/02/1998 -210,0 210,0 01/28/20 ID OR STEP 9 U	ess@132nd;Van ISTALL ILLUMIN.  Q33-HES Q33-HES 000 000 000 000 000 000 000 000 000 0	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals  Obligation Obligation Obligation Obligation	-10,000 -200,000 -210,000 14,032 -84,032 -14,032	0	0
07-931024  77SCAG000 PR050162  04 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986	No 1/16/1998 9/02/1998 -210,0 210,0 01/28/20 1D OR STEP S U	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000 000 000 000 000 000 000 0	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals  Obligation Obligation	-10,000 -200,000 -210,000 14,032 -84,032		
07-931024  77SCAG000 PR050162  04 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986  // Total Obligated: Total Encumbered:	No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000 000 000 000 000 000 000 0	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals  Obligation Obligation Obligation Obligation	-10,000 -200,000 -210,000 14,032 -84,032 -14,032	0	0
07-931024  77SCAG000 PR050162  04 08 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Lakewood (5315) STPLHG-5315(002) 07-465454 PR018986	No 1/16/1998 9/02/1998 -210,0 210,0 01/28/20 1D OR STEP S U	ess@132nd;Van ISTALL ILLUMIN. Q33-HES Q33-HES 000 000 000 000 000 000 000 000 000 0	Ness @146th/147th ATION AND SIGNALS  Obligation Obligation Total:  RECEIVED (PR37).  ver Blvd Signals  Obligation Obligation Obligation Obligation	-10,000 -200,000 -210,000 14,032 -84,032 -14,032	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Metro	opolitan Transı	portation Auth. (6065)			
Lakewood (5315) STPLHG-5315(003) 77SCAG000 PR018987	)					
	/ /	33Q-HES	Obligation	-60,000		
Total Obligated:	-60	,000	Total:	-60,000	0	0
Total Encumbered:		,000	i otal.	,	_	•
Total Expended:		,000				
Date of Last Activity:	07/12/1	999				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG RECEIVES T	HE FIRST INVOICE.			
Baldwin Park (5323) STPLH-5323(002) 07-160474 PR018735	A	Athol St.:Bess A Ped Stairway, R	veFrazier St. eplace G-Rail, St Lighting			
	/ /	33P-HES	Obligation	1,720		
	/ /	33P-HES	Obligation	-110,700		
	11/30/1997	33P-HES	Obligation	1,720		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	108 11/30/1	,979 ,979 997	Total:	-107,259	0	0
Downey (5334) STPLHG-5334(002) 07-927140 77SCAG000 PR018992	•		SLVD. AT STEWART, GRAY TURN PHASING	′ & GALLATIN; BEL	LFLOWER AT S	STEWART & GRAY
	/ /	33Q-HES	Obligation	-175,000		
	03/31/1998	33Q-HES	Obligation	1,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	166 09/04/1	,147 ,886 998	Total: HE FIRST INVOICE.	-173,147	0	0
Duarte (5346)						
STPLHG-5346(005) 07-931438 77SCAG000 PR059664	•	Citywide Fraffic Sign Upg	rade			
	11/16/1999	Q43-HES	Obligation	-32,000	-32,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,000 0 0 0 999	Total:	-32,000	-32,000	0
BELLFLOWER (534 STPLHG-5348(007 07-931042 77SCAG000 PR051442	1) (	Citywide- All arto nstall pavemen	erial streets; Allington St., A t markers	londra Blvd. et al		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	330 02/01/2	,000 0 2000	Obligation Obligation Total:	-20,000 -310,000 -330,000	-310,000 -310,000	0
6A, LOCAL PROGRAM STPLHG-5348(002 77SCAG000 PR051443		NG RECEIVES T	HE FIRST INVOICE.			
Total Obligated:		33Q-HES 33A-HES 33Q-HES 33A-HES 0	Obligation Obligation Obligation Obligation Total:	-7,875 -8,662 7,875 8,662 0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 999		deral funds on this pare ZERO. Total ob		
STPLH-5348(003) 07-931321 77SCAG000 PR058057		Clark Avenue at Replace and Up	Cedar Street date Signal equipment			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	81 03/22/2		Obligation Obligation Total:	-3,500 -77,950 -81,450	-77,950 -77,950	<b>New1</b> 0
STPLH-5348(004) 07-931322 77SCAG000 PR058058	,	Alondra Bouleva	ard and Clark Avenue tion Signalization			
	07/13/1999 02/25/2000	Q28-HES Q28-HES	Obligation Obligation	-4,050 -95,500	-95,500	
Note: All negative			balances.	04/40/200	.0	D 200

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	99 02/29/2		Total:	-99,550	-95,500	0
Artesia (5355) STPLHG-5355(001) 07-927943 07VAR000 PR018993			JLEVARD @ SOUTH STREET IGNAL PHASING			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60 60 07/30/1		Obligation Total:	-60,000 -60,000	0	0
9I, FINAL VOUCHER PAI STPLHG-5355(002) 07-927944 07VAROOO PR018994	F	PIONEER BOL	DN RECEIVED (PR37). JLEVARD @ 183RD STREET IGNAL PHASING			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	60 60 09/05/1		Obligation Total:	-60,000 -60,000	0	0
9I, FINAL VOUCHER PAI STPLHG-5355(003) 07-927945 07VAR000 PR018995	(	ON PIONEER	DN RECEIVED (PR37). BL., NORWALK BL., ARTESIA I I & STRIPING UPGRADE	BL., 183RD ST. &	& ON SOUTH S	Т.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ -7	33Q-HES ,000 0 0 / /	Obligation Total:	-7,000 -7,000	0	0
STPLHG-5355(005) 07-931016 77SCAG000 PR050025			IORWALK BLVD -TURN SIGNALS			
07 07	1/21/1998 7/13/1998 7/20/1998 6/28/1998	33Q-HES 33Q-HES 33Q-HES 33Q-HES	Obligation Obligation Obligation Obligation	-5,000 -35,000 35,000 -35,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 40, 02/03/1		Total:	-40,000	0	0
9I, FINAL VOUCHER PA						
STPLHG-5355(006) 07-931017 77SCAG000 PR050026		CITY OF ARTESIA JPGRADE SIGNS	A, CITYWIDE S TO HIGH INTENSITY RE	FELECIVE TYPE		
(	04/21/1998	33Q-HES	Obligation	-15,000		
(	09/17/1998	33Q-HES	Obligation	-110,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-125 125 105, 08/13/1	,000 ,395	Total:	-125,000	0	0
6A, LOCAL PROGRAM	S ACCOUNTI	NG RECEIVES TH	FIRST INVOICE.			
STPLHG-5355(007) 07-931018 77SCAG000 PR050027		Signal interconnec	78th,183rd,186th,187th, an ct	ia South Sts. and	Artesia bivo.	
(	04/21/1998	33Q-HES	Obligation	-25,000		
(	02/19/1999	Q43-HES	Obligation	-215,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	183, 03/22/2	,000 ,100	Total:	-240,000	0	0
STPLHG-5355(010)		Artesia & Roseton	; South at Norwalk, Grayla	nd & Elaine; Norw	/alk & Koudekerk	x; 183rd at Elaine
07-931454		Alburtis	,	,		•
77SCAG000 PR060227	l	Jpgrade signals, s	safety lighting, and street s	igns		
(	01/04/2000	Q43-HES	Obligation	-15,000	-15,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15 01/04/2	,000 0 0 2000	Total:	-15,000	-15,000	0
Commerce (5362) STPLHG-5362(004) 07-931013 77SCAG000 PR050028		WASHINGTON BI NSTALL LEFT-TU	LVD. AND GARFIELD AVE JRN SIGNAL	i.		
	04/21/1998	33Q-HES	Obligation	-8,000		
,	J <del>T</del> /2 1/ 1330	00Q-11E0	Obligation	-0,000		

Note: All negative values are a liability against balances.

33Q-HES

09/17/1998

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Obligation

-65,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-73,000 73,000 73,000 01/26/2000 AID OR STEP 9 NOTIFICATION R		Total:	-73,000	0	0
STPLHG-5362(005) 07-931014 77SCAG000 PR050029	1		BLVD. & EASTERN AVE.			
C	)4/21/1998	33Q-HES	Obligation	-7,000		
C	9/17/1998	33Q-HES	Obligation	-58,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	65 65 01/26/2		Total:	-65,000	0	0
07-931021 77SCAG000 PR052968	I	NSTALL LEFT	TURN PHASING & CHANNE	LIZATION		
C	9/17/1998	Q33-HES	Obligation	-52,500		
	)5/12/1999	Q33-HES	Obligation	-9,119		
	)1/10/2000	Q33-HES	Obligation	163	163	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	61 61 01/10/2		Total:	-61,455	163	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
Lomita (5389) STPLHG-5389(001) 07-931025	\		Pennsylvania, Narbonne, Esh nne Ave at 250th & 255th Sts. strian Signals	elman & Walnut; P	alos Verdes Dr	North at Rolling
77SCAG000 PR050784			Ü			
C	5/15/1998	33Q-HES	Obligation	-5,000		
	2/09/1999	Q33-HES	Obligation	-40,000	-40,000	
Total Obligated:	-45	,000	Total:	-45,000	-40,000	0
Total Encumbered:		,000	1000	•	,	
Total Expended:		0				
Date of Last Activity:	12/27/1	999				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	opolitan Tran	sportation Auth. (6065)			
Lomita (5389) STPLHG-5389(002) 07-931026 77SCAG000 PR050785			Eschelman Ave., Narbonn ment markings	e Ave., Walnut St & v	arious collector S	ts. in Lomita
0	5/15/1998	33Q-HES	Obligation	-10,000		
	1/05/1998	33Q-HES	Obligation	-65,000		
	1/18/2000	33Q-HES	Obligation	2,258	2,258	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-72 72 72 01/18/2	,742 ,742 ,742 2000	Total:	-72,742	2,258	0
Carson (5403)						
STPLHG-5403(004) 07-931030 77SCAG000 PR050786			OF CARSON: CITYWIDE S		RADE	
0	5/15/1998	33Q-HES	Obligation	-5,000		
0	9/17/1998	33Q-HES	Obligation	-320,000		
1	1/05/1998	33Q-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	318 08/31/1	,000 ,250 999	Total:	-335,000	0	0
6A, LOCAL PROGRAMS	SACCOUNT	NG RECEIVES	THE FIRST INVOICE.			
La Canada Flintridge STPLHG-5417(001) 07-160484 PR018998		At Var. loc. of	La Canada-Aintridge			
	/ /	33Z-HES	Obligation	-172,543		
Total Obligated: Total Encumbered: Total Expended:	172	,543 ,543	Total:	-172,543	0	0
Date of Last Activity:	09/12/1					
9I, FINAL VOUCHER PA						
STPLHG-5417(003) 07-931095 77SCAG000 PR051704		DAK GROVE REPLACE GU	DRIVE NORTH OF LINDA JARDRAIL	VISTA AVENUE		
0	7/14/1998	33Q-HES	Obligation	-5,000		
	1/26/1999	33Q-HES	Obligation	-10,000		
U	1120/1333	JJW-I IES	Obligation	-10,000		

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District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-15,000 15,000 0 02/02/1999 MS ACCOUNTING RECEIVES THE F		Total:	-15,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNTIN	IG RECEIVES THE	FIRST INVOICE.			
Agoura Hills (5435) STPLH-5435(004) 07-927057 07VAR000 PR018746			OF AGOURA ROAD A			
	/ /	33A-HES	Obligation	-45,000		
	04/28/1998	33A-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this p	project from this p	program and
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	04/28/19 OJECT REVIEW		MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
Santa Clarita (5450) STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747	IN	5 NORTHBOUND NSTALL RAISED N	OFF-RAMP TO AVENID MEDIAN	)A-DORENA		
07-927191 0777SCAGO, 0777	IN			-13,500		
STPLH-5450(006) 07-927191 0777SCAGO, 0777	IN SCAGOOO	NSTALL RAISED N 33A-HES	MEDIAN		0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747 Total Obligated: Total Encumbered:	SCAGOOO	NSTALL RAISED N 33A-HES 500 0	MEDIAN Obligation	-13,500	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747 Total Obligated: Total Encumbered: Total Expended:	SCAGOOO	ISTALL RAISED N 33A-HES 500 0 0	MEDIAN Obligation	-13,500	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747 Total Obligated: Total Encumbered: Total Expended:	SCAGOOO	NSTALL RAISED N 33A-HES 500 0	MEDIAN Obligation	-13,500	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN SCAGOOO / / -13,5	33A-HES 500 0 0 //	MEDIAN  Obligation  Total:  panga Canyon Rd. & Ot	-13,500 -13,500	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001) 07-465674	IN SCAGOOO / / -13,5	33A-HES 500 0 0 //	MEDIAN  Obligation  Total:  panga Canyon Rd. & Ot	-13,500 -13,500	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001) 07-465674	IN SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To	MEDIAN  Obligation  Total:  panga Canyon Rd. & Ot	-13,500 -13,500 hers	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001) 07-465674	SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai 33Q-HES 33Q-HES	Obligation Total:  panga Canyon Rd. & Ot I  Obligation	-13,500 -13,500 hers	0	0
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Expended: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered:	IN   SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai 33Q-HES 33Q-HES 000 000	Obligation Total:  panga Canyon Rd. & Ot I  Obligation Obligation	-13,500 -13,500 hers 24,000 -121,000		
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended:	IN   SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai  33Q-HES 33Q-HES 000 000	Obligation Total:  panga Canyon Rd. & Ot I  Obligation Obligation	-13,500 -13,500 hers 24,000 -121,000		
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN   SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai  33Q-HES 33Q-HES 000 000 000	Obligation Total:  panga Canyon Rd. & Ot I  Obligation Obligation Total:	-13,500 -13,500 hers 24,000 -121,000		
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	IN   SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai 33Q-HES 33Q-HES 000 000 000 996	Obligation Total:  panga Canyon Rd. & Ot I  Obligation Obligation Total:  ECEIVED (PR37).	-13,500 -13,500 hers 24,000 -121,000 -97,000		
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IN   SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai 33Q-HES 33Q-HES 000 000 000 996	Obligation Total:  panga Canyon Rd. & Ot I  Obligation Obligation Total:  ECEIVED (PR37).  DNS - CITYWIDE IN CAI	-13,500 -13,500 hers 24,000 -121,000 -97,000		
STPLH-5450(006) 07-927191 0777SCAGO, 0777 PR018747  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Calabasas (5463) STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5463(002 07-927022 07VAR000	IN   SCAGOOO	33A-HES 500 0 0 / / ar. Loc. on Old To pgrade Guard Rai  33Q-HES 33Q-HES 000 000 000 000 996 9 NOTIFICATION RI ARIOUS LOCATIO	Obligation Total:  panga Canyon Rd. & Ot I  Obligation Obligation Total:  ECEIVED (PR37).  DNS - CITYWIDE IN CAI	-13,500 -13,500 hers 24,000 -121,000 -97,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-160,884 160,884 160,884 06/09/1999		Total:	-160,884	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
STPLH-5463(004) 07-931094	FI M	ROM PARKWAY UREAU RD.	CALABASAS TO LAS VI		NG CALABASA	S BLVD. AND
77SCAG000 PR059663	•					
11	/16/1999	Q28-HES	Obligation	-114,750	-114,750	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-114,7 114,7 11/30/19 <b>ZATION (INIT</b>	750 0 999	Total:	-114,750	-114,750	0
Los Angeles County (5 STPLHG-5953(014) 07-160544 PR019101	To	orrance Blvd. @ I ODIFY EXISTINO	Hamilton G TRAFFIC SIGNALS			
/	/	33Z-HES	Obligation	-56,347		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-56,3 56,3 56,3 08/24/19	347 347 996	Total:	-56,347	0	0
STPLHNG-5953(090)		awthorne Blve @				
07-465954 PR019131		2				
/	/	33Q-HES	Obligation	2,400		
/	/	33Q-HES	Obligation	-40,400		
Total Obligated:	-38,0		Total:	-38,000	0	0
~	40,4					
Total Encumbered:	40	100				
Total Encumbered: Total Expended:	40,4					
Total Encumbered: Total Expended: Date of Last Activity:	08/24/19	996	PECEIVED (PP27)			
Total Encumbered: Total Expended:	08/24/19 <b>D OR STEP 9</b> Se	996 <b>) NOTIFICATION R</b> bledad Cyn Rd, E	RECEIVED (PR37). ET AL. (3 LOCATIONS) E APPRCH GDRL TO ST	randard		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLH-5953(091) 07-465964 PR018864	08/24/19 <b>D OR STEP 9</b> Se	996 <b>) NOTIFICATION R</b> bledad Cyn Rd, E	T AL. (3 LOCATIONS)	TANDARD 20,011		

Total Obligated:	0.0		Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,610 22,621 22,621 02/26/1997		Total:	-2,610	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLH-5953(092) 07-465974 PR018865	Pir	ne Cyn Rd @ Pir		STANDARD		
		33A-HES	Obligation	90,763		
		33A-HES	Obligation	-101,113		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-10,3 101,1 101,1 03/17/19 ID OR STEP 9	13 13 97	Total:  ECEIVED (PR37).	-10,350	0	0
STPLH-5953(093)			Rd Et Al, (6 Locations)			
07-465984 PR018866			prch GR to Standard			
	/ /	33A-HES	Obligation	109,064		
,	/ /	33A-HES	Obligation	-111,674		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-2,6 111,6 111,6 03/17/19 ID OR STEP 9	74 74 97	Total:  ECEIVED (PR37).	-2,610	0	0
STPLH-5953(115)	EA	ST FORK ROAL	D, ET AL. (3 LOCATIONS	S)		
07-927660 PR018868	UF	PGRADE BRIDG	E APPROACH GUARDR	AILS		
,	/ /	33A-HES	Obligation	-13,499		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-13,4 13,4 13,4 02/26/19 ID OR STEP 9	99 99 97	Total:	-13,499	0	0
STPLHG-5953(137) 07-927023 77SCAG000 PR019102	AT		E @ ROSECRANS AVE	NUE		
,	/ /	33Q-HES	Obligation	-94,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-94,5 94,5 94,5 10/21/19	00 00 98	Total:	-94,500	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metro	opolitan Transı	portation Auth. (6065)			
Los Angeles County		AOUNT DAI DY	DOAD TUNNELO			
STPLH-5953(138) 07-927024			ROAD TUNNELS EPLACE TUNNEL LIGHTIN	C		
77SCAG000 PR018869		DEGRADE & RE	FLACE TOWNEL LIGITIIN	G		
	/ /	33A-HES	Obligation	-235,507		
	12/23/1998	33A-HES	Obligation	10,506		
Total Obligated:	-225	,000	Total:	-225,000	0	0
Total Encumbered:	225	,000				
Total Expended:	225,					
Date of Last Activity:	12/23/1					
9I, FINAL VOUCHER F				DULI OF OANDYON	DD	
STPLHG-5953(238 07-931015	•		YON RD.; WEST OF AGUA PRESSURE SODIUM LIGH		RD	
77SCAG000 PR050222	ı	NSTALL TIIGIT	FRESSURE SODIOM EIGH	ITING		
	04/21/1998	33Q-HES	Obligation	-50,000		
	03/04/1999	33Q-HES	Obligation	-96,900		
	08/11/1999	33Q-HES	Obligation	31,600		
Total Obligated:	-115		Total:	-115,300	0	0
Total Encumbered:	115	,300 0				
Total Expended: Date of Last Activity:	08/19/1	-				
4A, PROJECT AUTHO						
STPLHG-5953(243			els (N/B & S/B) Most North	nern		
07-931105 77SCAG000 PR051705	•		Lighting System			
	07/14/1998	33Q-HES	Obligation	-40,000		
	08/26/1999	33Q-HES	Obligation	-169,200		
	01/13/2000	33Q-HES	Obligation	56,600	56,600	
Total Obligated:	-152		Total:	-152,600	56,600	0
Total Encumbered:	152	,600				
Total Expended:	01/27/2	0				
Date of Last Activity: 4A, PROJECT AUTHO						
South Gate (5257) HES-MG-6105(012 PR005514	•					

Note: All negative values are a liability against balances.

141-HES

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Obligation

-59,803

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-776,67 776,67 776,67 09/28/199	9 9 5	Total:	-59,803	0	0
8H, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Palos Verdes Est (528 HES-M-L024(006) 	Pale		N @ Palos Verdes DR. N es Dr. W 1000S of Via Ros		450' N & 300'	S/o Palos Verdes
PR005456						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-404,67 404,67 200,00 02/03/199	8 0 3	Obligation Total:	-204,678 -204,678	0	0
Los Angeles County (		OTIFICATION	RECEIVED (FR31).			
HES-L026(009) PR005387	3333)					
i	/ / 1	41-HES	Obligation	-18,717		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/10/199	2 0 1	Total:	-18,717	0	0
Rancho Palos Verdes HES-L026(010)						
 PR005388						
i	/ / 1	41-HES	Obligation	-151,392		
/		41-HES	Obligation	1,422		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-149,96 149,96 10/04/198	9 0	Total:	-149,969	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9 I	NOTIFICATION F	RECEIVED (PR37).			
ROLLING HILLS ESTA HES-L026(013) PR005389	ATES (5349)					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-22,50 22,50 02/26/198	0 0 38	Total:	-22,500	0	0
HES-L027(003) PR005390						
	-10,5 10,5 10/23/198	16 0 37	Obligation Obligation Total: RECEIVED (PR37).	-10,800 283 -10,516	0	0
Los Angeles County HES-L031(011) PR005395	(5953)					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-50,40 50,40 08/26/198	0 0 36	Obligation Total: RECEIVED (PR37).	-50,400 -50,400	0	0
HES-L047(015) PR005396						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-16,9 16,9 01/25/198	75 0 35	Obligation Total:	-16,975 -16,975	0	0
9I, FINAL VOUCHER PA HES-L049(006) PR005397	AID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-18,00 18,00 04/14/198	00 0 32	Obligation Total: RECEIVED (PR37).	-18,000 -18,000	0	0

Huntington Park (5150) HES-L061(003)

PR005403

District 07   Oracle   Code   Type   10 0A   OA Amnt   10 0A	District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
### April 1	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
PO: Los Angeles County Metropolitan Transportation Auth. (6065)   Huntington Park (5160)	strict 07						
Huntington Park (5150)    141-HES   Obligation   15,135     Total Obligated:		inty Metro	oolitan Transpor	tation Auth. (6065)			
	_	-	· · · · · · · · · · · · · · · · · · ·	(,			
Total Obligated: -47,864 Total: -47,864 0 0 0 Total Encumbered: 47,864 1 Total Encumbered: 47,864 0 0 Date of Last Activity: 09/10/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Commerce (5362) HES-MG-L064(013) Garfield Ave., Telegraph Rd. to Slauson Ave. PR005515  // 141-HES Obligation -63,000 0 0 Total Encumbered: 88,690 Total: -63,000 0 0 Total Encumbered: 88,690 Total Expended: 1026/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manhattan Beach (5212) HES-L078(004) PR005406  // 141-HES Obligation -99,000 0 0 Total Expended: 99,000 Total: -99,000 0 0 Total Expended: 99,000 Total Expended: 99,000 Total Expended: 0 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  PR005407  PR005407  // 141-HES Obligation -99,000   HES-L079(005)			141-HES	Obligation	-63,000		
Total Encumbered: 47,864 Total Expended: 0 Total Commerce (5362) HES-MG-L064(013) PR005515     Assignment	1	/	141-HES	Obligation	15,135		
Total Expended: 0 Date of Last Activity: 09/10/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Commerce (5362) HES-MG-L064(013) Garfield Ave., Telegraph Rd. to Slauson Ave. PR005515  Commerce (5362) HES-MG-L064(013) Garfield Ave., Telegraph Rd. to Slauson Ave. PR005516  // 141-HES	Total Obligated:			Total:	-47,864	0	0
Date of Last Activity:   09/10/1987   91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		47,8					
Section   Commerce (5362)   HES-MG-L064(013)   Garfield Ave., Telegraph Rd. to Slauson Ave.   PR005515		00/40/40					
Commerce (5362)   HES-MG-L064(013)   Garfield Ave., Telegraph Rd. to Slauson Ave.   PR005515	•			FOE!!/FD (DD07)			
HES-MC-L084(013) PR005515  // 141-HES Obligation -63,000  Total Colligated: -88,690 Total Encumbered: 88,690 Total Expended: 88,690 Total Expended: 88,690 Total Expended: 12/06/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manhattan Beach (5212) HES-L078(004) PR005406  // 141-HES Obligation -99,000 0 0 Total Expended: 99,000 Total: -99,000 0 0 Total Expended: 99,000 Total: -99,000 0 0 Total Expended: 0 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES Obligation -99,000 Total Expended: 0 0 To	9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -88,690 Total: -63,000 0 0 1 Total Encumbered: 88,690 Total Expended: 99,000 Total Expended: 98,201986 Total Expended: 98,201986 Total Expended: 98,201986 Total Expended: 90,000 Total Expended: 97,939 Total Expen	HES-MG-L064(013)	Ga	arfield Ave., Teleç	graph Rd. to Slauson Ave			
Total Obligated: -88,690 Total: -63,000 0 0 1 Total Encumbered: 88,690 Date of Last Activity: 12/06/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manhattan Beach (5212) HES-L078(004) PR005406  // 141-HES Obligation -99,000 0 0 0 Total Expended: 99,000 Total Expended: 0 0 Date of Last Activity: 08/20/1986 9J, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES Obligation -99,000 Total Encumbered: 90,000 Total Expended: 0 0 Date of Last Activity: 08/20/1986  PR005407  // 141-HES Obligation -99,000 Total Expended: -97,939 Total Obligated: -97,939 Total Obligated: -97,939 Total Expended: 0 Total Expended: 0 Total Obligated: -97,939 Total Expended: 0 Total	/	/	141-HES	Obligation	-63,000		
Total Encumbered: 88,690 Total Expended: 88,690 Date of Last Activity: 12/06/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manhattan Beach (5212) HES-L078(004) PR005406  // 141-HES				_		0	0
Date of Last Activity: 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Manhattan Beach (5212) HES-L078(004) PR005406  /	_			rotal.	,	-	_
Manhattan Beach (5212)		88,6	90				
Manhattan Beach (5212)	Date of Last Activity:	12/06/19	91				
HES-L078(004) PR005406  // 141-HES Obligation -99,000 Total Obligated: -99,000 Total: -99,000 0 0 Total Encumbered: 99,000 Total Expended: 0 Date of Last Activity: 08/20/1986  9), FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES Obligation -99,000 // 141-HES Obligation 1,060 Total Obligated: -97,939 Total: -97,939 0 0 Total Encumbered: 97,939 Total Expended: 0 Date of Last Activity: 05/14/1987 9), FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: -99,000 Total: -99,000 0  Total Encumbered: 99,000  Total Expended: 0  Date of Last Activity: 08/20/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES Obligation -99,000 // 141-HES Obligation 1,060  Total Obligated: -97,939 Total: -97,939 0 0  Total Encumbered: 97,939 Total Encumbered: 97,939 Total Expended: 0  Date of Last Activity: 05/14/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	HES-L078(004)	2)					
Total Encumbered: 99,000 Total Expended: 0 Date of Last Activity: 08/20/1986 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  /	1	/	141-HES	Obligation	-99,000		
Total Expended: 0 Date of Last Activity: 08/20/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES				Total:	-99,000	0	0
Date of Last Activity: 08/20/1986  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES Obligation -99,000 // 141-HES Obligation 1,060  Total Obligated: -97,939 Total: -97,939 0 0 Total Encumbered: 97,939 Total Expended: 0 Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		99,0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Paramount (5336) HES-L079(005) PR005407  // 141-HES Obligation -99,000 // 141-HES Obligation 1,060  Total Obligated: -97,939 Total: -97,939 0 0 Total Encumbered: 97,939 Total Expended: 0 Date of Last Activity: 05/14/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		09/20/40					
Paramount (5336)				ECEIVED (DD27)			
HES-L079(005) PR005407  /		OK SIEF S	NOTIFICATION K	ECEIVED (FK31).			
/ / 141-HES Obligation -99,000 / / 141-HES Obligation 1,060  Total Obligated: -97,939 Total: -97,939 0 0  Total Encumbered: 97,939  Total Expended: 0  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364)  HES-L079(007)  PR005408	HES-L079(005)						
/ / 141-HES Obligation 1,060  Total Obligated: -97,939 Total: -97,939 0 0  Total Encumbered: 97,939  Total Expended: 0  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364)  HES-L079(007)  PR005408	PR005407						
/ / 141-HES Obligation 1,060  Total Obligated: -97,939 Total: -97,939 0 0  Total Encumbered: 97,939  Total Expended: 0  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364)  HES-L079(007)  PR005408	1	/	141-HFS	Ohligation	-99 000		
Total Obligated: -97,939 Total: -97,939 0 0  Total Encumbered: 97,939  Total Expended: 0  Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364)  HES-L079(007)  PR005408							
Total Encumbered: 97,939 Total Expended: 0 Date of Last Activity: 05/14/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364) HES-L079(007) PR005408				_		Ω	Ω
Total Expended: 0 Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364) HES-L079(007) PR005408	_			ા	01,000	O	J
Date of Last Activity: 05/14/1987  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  La Mirada (5364)  HES-L079(007)  PR005408		- ,-					
<b>La Mirada (5364)</b> HES-L079(007) PR005408		05/14/19	87				
HES-L079(007) PR005408	9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
/ / 141-HES Obligation -11,700	PR005408						
	/	/	141-HES	Obligation	-11,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:			Total:	-11,700	0	0
Date of Last Activity:	09/17/19		505W5D (DD05)			
9I, FINAL VOUCHER PA	IID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
PR005409						
	/ /	141-HES	Obligation	-10,800		
Total Obligated:	-10,		Total:	-10,800	0	0
Total Encumbered:	10,	800				
Total Expended:	09/17/19	0				
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (PR37).			
<b>Lawndale (5360)</b> HES-L079(011)						
PR005410						
	/ /	141-HES	Obligation	-44,460		
	/ /	141-HES	Obligation	8,865		
Total Obligated: Total Encumbered: Total Expended:	-35, 35,	594 594 0	Total:	-35,594	0	0
Date of Last Activity:	02/29/19		=0=!\(=D \(DD0=\)			
9I, FINAL VOUCHER PA	IID OK STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>La Mirada (5364)</b> HES-L097(010) PR005413						
	/ /	141-HES	Obligation	-54,000		
Total Obligated:	-54,		Total:	-54,000	0	0
Total Encumbered:		000				
Total Expended:	54,0					
Date of Last Activity: 9I, FINAL VOUCHER PA	01/16/19 ID OR STEP		ECEIVED (PR37).			
HES-L100(011)	<u> </u>		χ γ-			
PR005415						
	/ /	141-HES	Obligation	-11,700		
	/ /	141-HES	Obligation	1,190		
Total Obligated:	-10,		Total:	-10,509	0	0
Total Encumbered:	10,					
Total Expended: Date of Last Activity:	11/27/19	0				

Note: All negative values are a liability against balances.

Inglewood (5164)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
וואס: Los Angeles Co	unty Metro	nolitan Transnor	tation Auth (6065)			
Inglewood (5164) HES-L120(014) PR005417	unty meno	pontan Transpor	tation Addit. (0003)			
/	' /	141-HES	Obligation	-18,000		
Total Obligated:	-18,0	000	Total:	-18,000	0	0
Total Encumbered:	-2,0	000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	03/12/19	992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County ( HES-L130(006)  PR005418	5953)					
		444 1150	O11: 1:	00.400		
	' /	141-HES	Obligation	-28,198		
	' /	141-HES	Obligation	697		
Total Obligated:	-27,		Total:	-27,500	0	0
Total Encumbered:	27,					
Total Expended:	05/40/4	0				
Date of Last Activity:	05/18/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-L160(002) PR005419						
/	' /	141-HES	Obligation	-74,747		
Total Obligated:	-74,		Total:	-74,747	0	0
Total Encumbered:	74,	747				
Total Expended:		0				
Date of Last Activity:	04/09/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-L165(002)						
 PR005420						
/	' /	141-HES	Obligation	-26,576		
	' /	141-HES	Obligation	1,385		
Total Obligated:	, -25,		Total:	-25,190	0	0
Total Encumbered:		989	i Ulai.	20,100	Ü	Ŭ
Total Expended:	,	0				
Date of Last Activity:	04/17/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-L188(004) PR005421						
/	' /	141-HES	Obligation	-126,000		
Note: All negative va	alues are a li	iability against bal	ances.			
Office of Local Program			18:29:34	04/19/2000		Page 222

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-126,000 126,000 0		Total:	-126,000	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAI	05/13/198 <b>D OR STEP 9</b>		ECEIVED (PR37).			
<b>Glendale (5144)</b> HES-L352(002)						
 PR005422						
/	/	141-HES	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-108,00 104,80 02/08/198	65 0 39	Total:	-108,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-L352(003) PR005423						
/	/	141-HES	Obligation	-108,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/199	00 86 94	Total:	-108,000	0	0
9I, FINAL VOUCHER PAI Los Angeles County (		NOTIFICATION R	ECEIVED (PR37).			
HES-L353(005) PR005424	·					
FR003424						
	,	141-HES	Obligation	-48,761		
/ Total Obligated:	-48,70	61	Obligation Total:	-48,761 -48,761	0	0
/ Total Obligated: Total Encumbered:	•	51 51	-		0	0
/ Total Obligated: Total Encumbered: Total Expended:	-48,70 48,70	61 61 0	-		0	0
/ Total Obligated: Total Encumbered:	-48,70 48,70 03/04/198	61 61 0 85	Total:		0	0
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,70 48,70 03/04/198	61 61 0 85	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI La Verne (5149)	-48,70 48,70 03/04/198	61 61 0 85	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  La Verne (5149) HES-L356(001) PR005425	-48,70 48,70 03/04/198 D OR STEP 9	61 61 0 85	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  La Verne (5149) HES-L356(001) PR005425	-48,70 48,70 03/04/198 D OR STEP 9	61 61 0 85 <b>NOTIFICATION R</b>	Total:  ECEIVED (PR37).	-48,761	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  La Verne (5149) HES-L356(001) PR005425  Total Obligated: Total Encumbered:	-48,70 48,70 03/04/198 D OR STEP 9	61 61 0 85 <b>NOTIFICATION R</b> 141-HES 60	Total:  ECEIVED (PR37).  Obligation	-48,761		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI La Verne (5149) HES-L356(001) PR005425  / Total Obligated:	-48,70 48,70 03/04/198 D OR STEP 9	61 61 0 85 <b>NOTIFICATION R</b> 141-HES 60 60	Total:  ECEIVED (PR37).  Obligation	-48,761		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metro	politan Transpor	tation Auth. (6065)			
<b>La Puente (5331)</b> HES-L372(001) PR005427						
	/ /	141-HES	Obligation	-14,805		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-14,8 14,8 01/28/19	305 0 985	Total:	-14,805	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-L373(003) PR005428						
	/ /	141-HES	Obligation	-16,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-16,2 16,2 07/21/19	200 0 982	Total:	-16,200	0	0
HES-L373(004) PR005429			2021725 (F.107).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -14,0 14,0 03/05/19	051 0 985	Obligation Total:	-14,051 -14,051	0	0
Los Angeles County		NOTIFICATION K	EGEIVED (FRS7).			
HES-L374(007) 						
PR005430						
	/ /	141-HES	Obligation	-122,400		
Total Obligated: Total Encumbered: Total Expended:	-122,4 122,4 08/28/19	400 0	Total:	-122,400	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA			ECEIVED (PR37).			
West Covina (5259) HES-L379(001) PR005431			(			
	/ /	141-HES	Obligation	-17,843		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-17,843 19,826 0 03/29/1985 PAID OR STEP 9 NOTIFICATION R		Total:	-17,843	0	0
Los Angeles County HES-L382(003) PR005432			(,			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/25/19	902 0 991	Obligation Total: ECEIVED (PR37).	-7,902 -7,902	0	0
HES-L385(001) PR005434						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	05/18/19	500 0 989	Obligation Total:  ECEIVED (PR37).	-2,250 -2,250	0	0
HES-L385(002) PR005435						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / -85,5 85,5 08/03/19	500 0 981	Obligation Total:	-85,500 -85,500	0	0
HES-L385(003) PR005436	<i>.</i>		( ).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / -26,3 26,3 05/18/19	355 0 989	Obligation Total:	-26,355 -26,355	0	0
Glendale (5144) HES-L485(002)	AID ON OTE.	, NOTH TOATION I	EGENED (FROI).			
PR005437	/ /	141-HES	Obligation	-93,059		
Note: All negative Office of Local Progr			lances. 18:29:35	04/19/2000		Page 225

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metro <sub>l</sub>	politan Transpor	tation Auth. (6065)			
Glendale (5144)	,		<b>.</b>			
/		141-HES	Obligation	-0		
Total Obligated:	-93,0		Total:	-93,059	0	0
Total Encumbered:	103,3	399				
Total Expended:		0				
Date of Last Activity:	07/13/19	989				
9I, FINAL VOUCHER PAID	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Pasadena (5064) HES-L513(003) PR005439						
/	/	141-HES	Obligation	-126,000		
Total Obligated:	-126,0	000	Total:	-126,000	0	0
Total Encumbered:	126,0		i Olai.	120,000	· ·	J
Total Expended:	.23,0	0				
Date of Last Activity:	08/25/19					
9I, FINAL VOUCHER PAID			FCFIVED (PR37).			
HES-L514(003)						
PR005440						
/	/	141-HES	Obligation	-0		
,		141-HES	Obligation	0		
Total Obligated:	,	0	•	0	0	0
Total Encumbered:		0	Total:	-	_	
Total Expended:		0	The total re	deral funds on this	project from this p	orogram and
Date of Last Activity:		/ /	MPO/RTPA	are ZERO. Total of	oligated amounts r	eflect other federa
1B, CANCELLED - PROJE	CT DEVIEW					
	CIKEVIEW	YED.				
HES-L514(005)						
 DD005444						
PR005441						
/	/	141-HES	Obligation	-27,000		
,		141-HES	Obligation	418		
			_		0	^
Total Obligated: Total Encumbered:	-26,5		Total:	-26,581	0	0
	26,5					
Total Expended:	10/31/19	0				
Date of Last Activity:			ECEIVED (DD27)			
9I, FINAL VOUCHER PAID Rosemead (5358) HES-L515(003) PR005443	OK SIEP	ONOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,000 9,000 0 04/21/1994 PAID OR STEP 9 NOTIFICATION		Total:	-9,000	0	0
Duarte (5346) HES-L517(001) PR005444	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -41,0 41,0 12/04/19	031 0 90	Obligation Obligation Total:  ECEIVED (PR37).	-81,000 39,968 -41,031	0	0
West Covina (5259) HES-L526(003) PR005446						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -5,4 5,4 03/07/19	133 0 185	Obligation Total:	-5,433 -5,433	0	0
Glendale (5144) HES-L583(004)  PR005447	AD ON STELL S	NOTH ICATION K	ECEIVED (I NOI).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -70,2 70,2 09/10/19	208 0	Obligation Obligation Total:	-81,877 11,668 -70,208	0	0
9I, FINAL VOUCHER PA Los Angeles County HES-L649(001) PR005449	AID OR STEP 9		ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -3,1 3,1 02/25/19	50 0 82	Obligation Total:	-3,150 -3,150	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transactio de Type	Federal Fund on Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Cou Los Angeles County (5	-	n Transportation Auth. (6065	5)		
HES-L722(002)  PR005453	Mulholla	nd Hwy - Kanan Rd. to W/o M	Iulholland Dr.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-51,753 51,753 51,753 01/03/1994	ES Obligation Total:  FICATION RECEIVED (PR37).	-51,753 -51,753	0	0
<b>West Covina (5259)</b> HES-L726(002) PR005454					
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-31,500 31,499 0 05/16/1989	Total:  FICATION RECEIVED (PR37).	-31,500 -31,500	0	0
Los Angeles County (5 HES-L872(001) PR005455	953)				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-4,897 4,897 0 06/03/1985	Total:  FICATION RECEIVED (PR37).	-4,897 -4,897	0	0
Westlake Village (5431 HES-N045(001)		,			
PR005522 / Total Obligated:	/ 141-H -67,500	· ·	-67,500 -67,500	0	0
Total Encumbered: Total Expended: Date of Last Activity:	67,500 0 05/31/1990	Total: FICATION RECEIVED (PR37).	-07,500	U	U

Palmdale (5378)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	olitan Transpor	tation Auth. (6065)			
Palmdale (5378) HES-Q004(001) PR005537		·	` ,			
/	/	141-HES	Obligation	-15,750		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-15,7 15,7 03/17/19 D OR STEP 9	50 0 86	Total:  ECEIVED (PR37).	-15,750	0	0
Los Angeles County (5 HES-Q007(001) PR005539	953)					
/	/	141-HES	Obligation	-26,099		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-26,0 26,0 26,0 12/04/19	99 99	Total:	-26,099	0	0
9I, FINAL VOUCHER PAII	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-Q011(002) PR005540						
/	/	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,0 36,0 03/17/19	00 0	Total:	-36,000	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-Q031(001) PR005541						
/	/	141-HES	Obligation	-57,626		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-57,6. 57,6. 05/13/19	26 0 88	Total:	-57,626	0	0
9I, FINAL VOUCHER PAIL HES-Q055(001)	J OK STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR005542						
/	/	141-HES	Obligation	-3,150		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,1 3,1 10/19/19	50 0	Total:	-3,150	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Los Angeles Co Los Angeles County HES-Q064(004)		olitan Transpor	tation Auth. (6065)			
	/ / -6,19 -6,19 10/05/198	91 0 37	Obligation Obligation Total:  ECEIVED (PR37).	-7,650 1,458 -6,191	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-8,50 9,49 04/01/198	50 0 35	Obligation Total: ECEIVED (PR37).	-8,505 -8,505	0	0
HES-Q066(002) PR005546  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-28,8 28,8 04/08/198	10 0 35	Obligation Total:	-28,810 -28,810	0	0
<b>Pasadena (5064)</b> HES-Q295(002) PR005547	/ / -99,00 99,00	141-HES 00 00 0 0 35	Obligation Total:	-99,000 -99,000	0	0
HES-Q295(003)  PR005548	<i>     </i>	141-HES 141-HES	Obligation Obligation	-15,300 7,164		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-8,136 8,136 0 09/09/1988		Total:	-8,136	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County HES-Q363(001) PR005549	(5953)					
	/ /	141-HES	Obligation	-9,272		
Total Obligated: Total Encumbered: Total Expended:	-9 10	,272 ,247 0	Total:	-9,272	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	05/02/1 ID OR STEP		ECEIVED (PR37).			
Pasadena (5064) HES-Q463(001)  PR005550						
	/ /	141-HES	Obligation	-13,500		
	/ /	141-HES	Obligation	3,872		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9 09/09/1		Total:	-9,627	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-Q488(003) PR005551						
	/ /	141-HES	Obligation	-85,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	95 07/19/1		Total:	-85,500	0	0
9I, FINAL VOUCHER PA		9 NOTIFICATION R	ECEIVED (PR37).			
South El Monte (5352 HES-MG-Q650(002)		On Rush Street at <sup>-</sup>	Tyler Avenue			
PR005516						
	/ /	141-HES	Obligation	-26,581		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	46	,581 ,581 ,000	Total:	-26,581	0	0

Note: All negative values are a liability against balances.

Rancho Palos Verdes (5413)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
eistrict 07						
IPO: Los Angeles C	ountv Metro	politan Transpor	tation Auth. (6065)			
Rancho Palos Verdes HES-Q857(001) PR005554	_		,			
	/ /	141-HES	Obligation	-41,668		
Total Obligated:	-41,0	668	Total:	-41,668	0	0
Total Encumbered:	46,2		i otai.	,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	06/29/19	985				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-M-Q857(002)	P	ALOS VERDES D	R. E @ N/O SUNNYSID	E RIDGE & ON PA	LOS VERDES D	RIVE E; COLT T
07-928406	С	LEVIS				
	R	EALIGN RDWAY	CURVE			
PR005457						
	/ /	141-HES	Obligation	-153,000		
Total Obligated:	-330,0	089	Total:	-153,000	0	0
Total Encumbered:	330,0					
Total Expended:	177,0					
Date of Last Activity:	03/10/19					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Baldwin Park (5323) HES-Q905(003)						
PR005557						
	/ /	141-HES	Obligation	-51,061		
Total Obligated:	-51,0	061	Total:	-51,061	0	0
Total Encumbered:	51,0	061				
Total Expended:		0				
Date of Last Activity:	10/14/19	-				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>West Covina (5259)</b> HES-Q952(001) PR005558						
	/ /	141-HES	Obligation	-9,000		
	/ /	141-HES	Obligation	674		
Total Obligated:	-8,3	325	Total:	-8,325	0	0
Total Encumbered:		325	i otal.	-,- <del>-</del> -	-	-
Total Expended:	,	0				
Date of Last Activity:	09/11/19	985				
Date of Last Activity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metrop	oolitan Transpor	tation Auth. (6065)			
<b>La Puente (5331)</b> HES-Q958(001) PR005559						
/	/	141-HES	Obligation	-14,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-14,4 14,4 05/17/19	00 0 82	Total:	-14,400	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>West Covina (5259)</b> HES-Q960(002) PR005560						
/	/	141-HES	Obligation	-3,674		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,6 3,6 10/10/19	574 574 0 89	Total:	-3,674	0	0
9I, FINAL VOUCHER PAI		NOTIFICATION R	ECEIVED (PR37).			
Los Angeles County (5 HES-W482(006)  PR005653	5953)					
,	/	141-HES	Obligation	-12,217		
		141-HES	Obligation	1,301		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-10,9 10,9 08/11/19	015 015 0	Total:	-10,915	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-W482(007) PR005654						
/	/	141-HES	Obligation	-46,129		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46,1 46,1 12/21/19	29 0	Total:	-46,129	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-W482(008) PR005655			` ,			
1	/	141-HES	Obligation	-126,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Tra Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/	126,000 126,000 0 31/1983	Total:	-126,000	0	0
9I, FINAL VOUCHER P HES-W482(010)  PR005656	AID OR S	TEP 9 NOTIFICATIO	N RECEIVED (PRS1).			
Total Obligated:	/ / / /	141-HES 141-HES -88,035	Obligation Obligation Total:	-99,000 10,964 -88,035	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		97,817 0 14/1986 TEP 9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-W482(012) PR005658						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/	141-HES 141-HES -24,845 24,845 24,845 14/1987	Obligation Obligation Total:	-48,600 23,754 -24,845	0	0
9I, FINAL VOUCHER P			ON RECEIVED (PR37).			
HES-W483(002) PR005659						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		141-HES -51,357 51,357 51,357 29/1993	Obligation Total:	-51,357 -51,357	0	0
			Total Obligations	-27,559,199	-600,109	0
Los Angel	es Coun		ransportation Auth. Balance:	-27,559,199	-600,109	0
			ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07 MPO: Ventura County	Transnortat	ion Commissio	n (6155)			
Oxnard (5129) HES-000S(051) PR004900	Transporta		(0100)			
/	/	141-HES	Obligation	-27,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Total Obligated: -27,000  otal Encumbered: 27,000  Total Expended: 0		Total:	-27,000	0	0
HES-000S(135) PR004955	JON OTEL 3	NOTIFICATION N	EGEIVED (FRO7).			
/	/	141-HES	Obligation	-51,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-51,3 51,3 12/13/19	00 00 0 88	Total:	-51,300	0	0
Simi Valley (5405)	<u> </u>					
HES-000S(137)  PR004957						
/	/	141-HES	Obligation	-142,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-142,2 142,2 02/16/19	00 0 91	Total:	-142,200	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oxnard (5129) HES-000S(254) PR005072						
/	/	141-HES	Obligation	-72,900		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-72,9 72,9 139,8 03/11/19	00 22 91	Total:	-72,900	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(306)						
 PR005123						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-100,119 100,119 100,119 12/30/1991		Total:	-100,119	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (DD27)			
HES-000S(366) PR005181		ARIOUS LOCATION				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / -87,3 87,3 87,3 06/29/19	800 800 993	Obligation Total:  ECEIVED (PR37).	-87,300 -87,300	0	0
Santa Paula (5121) STPLHG-5121(002) 07-927028 07VAR000 PR018935		ECK ROAD: FILLI ISTALL GUARD F	MORE STREET TO FOC RAIL	OTHILL ROAD		
	/ /	33Q-HES	Obligation	-60,000		
O	2/28/1998	33Q-HES	Obligation	4,676		
0	5/06/1999	33Q-HES	Obligation	7,699		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-47,6 47,6 47,6 05/06/19	524 524 999	Total:	-47,624	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Oxnard (5129) STPLHG-5129(004) 07-160554 PR018937		entura Rd. @ Cha RAFFIC SIGNAL I	innel Isl. MOD - ADD RT TURN L/	ANE		
	/ /	33Z-HES	Obligation	-114,506		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-114,5 114,5 114,5 10/17/19	506 506 506 996	Total:	-114,506	0	0
9I, FINAL VOUCHER PA				V 4000 N  0	D.1	
STPLHN-5129(010) 07-465464 07000743 PR019123		the City of Oxnar	d on Oxnard Blvd./500' S through lanes	5/ 1800' N Gonzales	Rd.	
	/ /	33A-HES	Obligation	-361,370		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	361	,370 ,370 ,370	Total:	-361,370	0	0
Date of Last Activity:	01/26/					
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5129(013) 07-927078 77SCAG000 PR018702		-	DS BLVD AT SAVIERS R E & W BND & REM MED			
	′ /	33A-HES	Obligation	-108,000		
Total Obligated:		3,000	Total:	-108,000	0	0
Total Encumbered:		3,000	i otai.	. 55,555	· ·	· ·
Total Expended:	108	,000				
Date of Last Activity:	11/03/	1998				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5129(014) 07-927079 77SCAG000 PR018938		SAVIERS RD. AT ' MODIFY SIGNALS				
,	′ /	33Q-HES	Obligation	-22,000		
09	9/09/1998	33Q-HES	Obligation	-36,998		
09	9/21/1998	33Q-HES	Obligation	29,499		
03	3/02/1999	33Q-HES	Obligation	-14,501		
04	4/06/1999	33Q-HES	Obligation	22,000		
04	4/09/1999	33Q-HES	Obligation	-22,000		
/	' /	33Q-HES	Obligation	22,000		
/	' /	33Q-HES	Obligation	-22,000		
0:	3/28/1999	33Q-HES	Obligation	22,000		
Total Obligated:		2,000	Total:	-22,000	0	0
Total Encumbered:		2,000				
Total Expended: Date of Last Activity:	22 04/09/	2,000				
9I, FINAL VOUCHER PA			PECEIVED (PR37)			
STPLH-5129(015)			AT DORRIS AVENUE			
07-927080 77SCAG000 PR018703		ADD RT TURN LA				
	' /	33A-HES	Obligation	-37,000		
,			<u> </u>	•		
			Obligation	-45,018		
08	, 8/26/1998 8/28/1998	33A-HES 33A-HES	Obligation Obligation	-45,018 41,009		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-71			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-41,008 41,008 41,008 10/27/1999		Total:	-41,008	0	0
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5129(016) 07-927081 77SCAG000 PR018939	SA	VIERS RD. AT L		LIGHTS		
		33Q-HES 33Q-HES	Obligation Obligation	-24,203 2,890		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-21,3 21,3 21,3 03/11/19 ID OR STEP 9	12 12 99	Total:	-21,312	0	0
STPLHG-5129(017) 07-927082 07VAR000 PR018940	CH		S BLVD AT "C" ST			
		33Q-HES 33Q-HES	Obligation Obligation	-23,264 2,717		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-20,5 20,5 20,5 03/11/19	46 46 99	Total:	-20,546	0	0
STPLHG-5129(021) 07-931010	AT R[	4 INTERSECTION	ONS: VENTURA RD/FIFT NNEL ISLAND BLVD/"J"		/CAMINO DEL S	SOL; VENTURA
77SCAG000 PR050024						
12	2/11/1998	33Q-HES 33Q-HES	Obligation Obligation	-12,000 -134,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-146,0 146,0 12/15/19	00 0	Total:	-146,000	0	0
4A, PROJECT AUTHORIZ	ZATION (INITI	ATED).				
Ventura County (5952 STPLHG-5952(011) 07-465484 PR019100	VA		DNS THROUGHOUT VE PLASTIC PAVEMENT M			
		33Q-HES 33Q-HES	Obligation Obligation	-15,990 -64,009		
Note: All negative va			ances. 18:29:36	04/19/200	0	Page 238

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-80,000 64,009 64,009 10/17/1996		Total:	-80,000	0	0
9I, FINAL VOUCHER PAI			RECEIVED (PR37).			
Oxnard (5129) HES-N002(002)						
PR005518						
/	/	141-HES	Obligation	-10,496		
Total Obligated:	-10,49	96	Total:	-10,496	0	0
Total Encumbered:	10,49		i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	05/24/198	39				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-N002(003)						
PR005519						
/	/	141-HES	Obligation	-65,250		
/	/	141-HES	Obligation	4,741		
Total Obligated:	-60,50	08	Total:	-60,508	0	0
Total Encumbered:	60,50	08	i otali.	,		
Total Expended:	27	70				
Date of Last Activity:	08/13/199	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
Ventura County (5952) HES-N036(001) PR005520	)					
	,	444 1150	Ohlimatian	42.500		
		141-HES	Obligation	-13,500	_	_
Total Obligated:	-13,50		Total:	-13,500	0	0
Total Encumbered:	13,50					
Total Expended:	11/22/12	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	11/22/198 D OR STEP 9		RECEIVED (PR37).			
Camarillo (5393) HES-N111(001)			S BLVD. @ ADOLFO RI	).		
PR005523						
/	/	141-HES	Obligation	-7,335		
Total Obligated:	-7,33	35	Total:	-7,335	0	0
Total Encumbered:	7,33	35				
Total Expended:	7,33	35				
Date of Last Activity:	06/10/199	92				
	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
91, FINAL VOUCHER PAI			<u> </u>			
91, FINAL VOUCHER PAI			Total Obligations	-1,535,027	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
V	entura Cou	nty Transportatio		-1,535,027	0	0
		(Includes prior F Am	Balance: FFY carry over.) ount Loaned:	0	0	0
			07 Balance:	-29,094,227	-600,109	0

18:29:36

Page

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 08						
IPO: Riverside Count	y Transpor	tation Commission	on (6054)			
<b>Riverside (5058)</b> HES-000S(014) PR004869						
/	/	141-HES	Obligation	-19,006		
Total Obligated:	-19,0	006	Total:	-19,006	0	0
Total Encumbered:	21,1					
Total Expended:	00/00/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	08/06/19		CEIVED (PR37)			
	DONGILI	9 NOTH ICATION KI	LOCIVED (1 KS1).			
<b>Beaumont (5209)</b> HES-000S(150) PR004970						
/	/	141-HES	Obligation	-92,340		
Total Obligated:	-92,3	340	Total:	-92,340	0	0
Total Encumbered:	92,3					
Total Expended:		0				
•						
Date of Last Activity:  9I, FINAL VOUCHER PAI	02/07/19 D OR STEP 9		ECEIVED (PR37).			
Date of Last Activity:	D OR STEP 9	9 NOTIFICATION RE	ECEIVED (PR37). ON RD 1.0 MILE E/O I-15	5 TO 1.4 MILE EAS	STERLY	
Date of Last Activity: 9I, FINAL VOUCHER PAI Riverside County (595 HES-0065(029)	D OR STEP 9	9 NOTIFICATION RE		5 TO 1.4 MILE EAS	STERLY	
Date of Last Activity: 9I, FINAL VOUCHER PAI Riverside County (595 HES-0065(029)	D OR STEP 9	9 NOTIFICATION RE		5 TO 1.4 MILE EAS	STERLY	
Date of Last Activity: 9I, FINAL VOUCHER PAI Riverside County (595 HES-0065(029)  PR005227	D OR STEP 9	9 NOTIFICATION RE		5 TO 1.4 MILE EAS -189,000	STERLY	
Date of Last Activity: 9I, FINAL VOUCHER PAI Riverside County (595 HES-0065(029) PR005227	D OR STEP S	NOTIFICATION REPORTED IN BUNDY CANYO	ON RD 1.0 MILE E/O I-15 Obligation	-189,000	STERLY 0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI Riverside County (595 HES-0065(029)  PR005227	<b>O OR STEP 9 6)</b> O	9 NOTIFICATION RE IN BUNDY CANYO 141-HES 000	ON RD 1.0 MILE E/O I-15			0
Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended:	<b>O OR STEP 9 6)</b> O  -189,0 189,0 189,0	9 NOTIFICATION RE IN BUNDY CANYO 141-HES 000 000	ON RD 1.0 MILE E/O I-15 Obligation	-189,000		0
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O OR STEP 9  6)  7  -189,0 189,0 09/24/19	9 NOTIFICATION RE N BUNDY CANYO 141-HES 000 000 000 000	ON RD 1.0 MILE E/O I-15 Obligation Total:	-189,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended:	O OR STEP 9  6)  7  -189,0 189,0 09/24/19	9 NOTIFICATION RE N BUNDY CANYO 141-HES 000 000 000 000	ON RD 1.0 MILE E/O I-15 Obligation Total:	-189,000		0
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O OR STEP 9  6)  7  -189,0 189,0 09/24/19	9 NOTIFICATION RE N BUNDY CANYO 141-HES 000 000 000 000	ON RD 1.0 MILE E/O I-15 Obligation Total:	-189,000		0
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196	OOR STEP 9  6)  7  -189,0 189,0 09/24/19  D OR STEP 9	9 NOTIFICATION RI 141-HES 000 000 000 993 9 NOTIFICATION RI	ON RD 1.0 MILE E/O I-15 Obligation Total:	-189,000 -189,000		0
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196	O OR STEP 9  6)  7  -189,0 189,0 189,0 09/24/19 D OR STEP 9	9 NOTIFICATION RI 141-HES 000 000 000 993 9 NOTIFICATION RI	ON RD 1.0 MILE E/O I-15 Obligation Total:  ECEIVED (PR37).  Obligation	-189,000 -189,000	0	
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196	OOR STEP 9  6)  7  -189,0 189,0 09/24/19  D OR STEP 9	9 NOTIFICATION REPORTS OF THE STATE OF THE S	ON RD 1.0 MILE E/O I-15 Obligation Total:	-189,000 -189,000		0
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated:	O OR STEP 9  6)  7  -189,( 189,( 189,( 09/24/19  D OR STEP 9  6/03/1999  -891,(	9 NOTIFICATION REPORTS 141-HES 000 000 000 993 9 NOTIFICATION RE	ON RD 1.0 MILE E/O I-15 Obligation Total:  ECEIVED (PR37).  Obligation	-189,000 -189,000	0	
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OOR STEP 9  6)  7  -189,0 189,0 189,0 09/24/19  D OR STEP 9  8/03/1999  -891,0 806,1 07/27/19	9 NOTIFICATION RI 141-HES 000 000 000 993 9 NOTIFICATION RI Q21-HES 000 000 164 999	ON RD 1.0 MILE E/O I-18 Obligation Total:  Colligation  Total:  Obligation  Total:	-189,000 -189,000	0	
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	D OR STEP 9  6)  7  -189,0 189,0 09/24/19  D OR STEP 9  8/03/1999  -891,0 891,0 806,1 07/27/19  ACCOUNTIN	9 NOTIFICATION RIP 141-HES 000 000 000 993 9 NOTIFICATION RIP Q21-HES 000 000 164 999 NG RECEIVES THE	ON RD 1.0 MILE E/O I-15 Obligation Total:  Colligation Total:  Obligation Total:	-189,000 -189,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNHG-5058(019)	D OR STEP 9  6)  7  -189,0 189,0 09/24/19  D OR STEP 9  8/03/1999  -891,0 891,0 806,1 07/27/19  ACCOUNTIN	9 NOTIFICATION RI 141-HES 000 000 000 993 9 NOTIFICATION RI Q21-HES 000 000 164 999	ON RD 1.0 MILE E/O I-15 Obligation Total:  Colligation Total:  Obligation Total:	-189,000 -189,000	0	
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPLNHG-5058(019) 08-198464	D OR STEP 9  6)  7  -189,0 189,0 09/24/19  D OR STEP 9  8/03/1999  -891,0 891,0 806,1 07/27/19  ACCOUNTIN	9 NOTIFICATION RIP 141-HES 000 000 000 993 9 NOTIFICATION RIP Q21-HES 000 000 164 999 NG RECEIVES THE	ON RD 1.0 MILE E/O I-15 Obligation Total:  Colligation Total:  Obligation Total:	-189,000 -189,000	0	
Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNHG-5058(019)	D OR STEP 9  6)  7  -189,0 189,0 09/24/19  D OR STEP 9  8/03/1999  -891,0 891,0 806,1 07/27/19  ACCOUNTIN	9 NOTIFICATION RIP 141-HES 000 000 000 993 9 NOTIFICATION RIP Q21-HES 000 000 164 999 NG RECEIVES THE	ON RD 1.0 MILE E/O I-15 Obligation Total:  Colligation Total:  Obligation Total:	-189,000 -189,000	0	
Date of Last Activity:  9I, FINAL VOUCHER PAI  Riverside County (595 HES-0065(029) PR005227  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Riverside (5058) RRP-RRS-5058(017) PR012196  03 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPLNHG-5058(019) 08-198464 PR019615	OOR STEP 9  6)  7  -189,6 189,6 189,6 09/24/19  D OR STEP 9  8/03/1999  -891,6 806,1 07/27/19  ACCOUNTIN	9 NOTIFICATION RIP 141-HES 000 000 000 993 9 NOTIFICATION RIP Q21-HES 000 000 164 999 NG RECEIVES THE	ON RD 1.0 MILE E/O I-15 Obligation Total:  Colligation Total:  Obligation Total:	-189,000 -189,000	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	y Transport	ation Commiss	ion (6054)			
Riverside (5058)			<b>-</b>			
/		33Q-HES	Obligation	-350,000		_
Total Obligated:	-290,0		Total:	-290,000	0	0
Total Encumbered: Total Expended:	350,0 293,8					
Date of Last Activity:	02/20/19					
6A, LOCAL PROGRAMS			FIRST INVOICE.			
Lake Elsinore (5074) STPLHG-5074(009) 08-924277 77SCAG000, 77SCAG PR056643	In Ins		Elsinore at Casino Dr an	d Franklin St		
04	/29/1999	33Q-HES	Obligation	-5,000		
		33Q-HES	Obligation	-8,000	-8,000	New1
Total Obligated:	-13,0	00	Total:	-13,000	-8,000	0
Total Encumbered:	13,0		rotal.	. 0,000	0,000	· ·
Total Expended:		0				
Date of Last Activity:	03/23/20	00				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
<b>Corona (5104)</b> STPLNHG-5104(003) 08-198443 PR019620	Się	gnalization				
/	/	33Q-HES	Obligation	-24,000		
/	/	33Q-HES	Obligation	-275,000		
Total Obligated:	-299,0	00	Total:	-299,000	0	0
Total Encumbered:	275,0	00	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	275,0	00				
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PAI						
STPLHG-5104(009)		-	a on Smith Avenue @ F	Fire Station #3		
08-924070	Mo	odify and install t	affic signal			
07000000						
PR018933						
/	/	33Z-HES	Obligation	-46,000		
Total Obligated:	-46,0	00	Total:	-46,000	0	0
Total Encumbered:	46,0	00		•		
Total Expended:	46,0	00				
Date of Last Activity:	12/22/19					
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Hemet (5186)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Count	v Transnor	tation Commiss	tion (6054)			
Hemet (5186)	ly manapon		sion (0034)			
STPLHG-5186(004)	In	the City of Hem	et on State St at Oakland	Ave.		
08-410724	Ins	stall Signal & Mi	nor Street work			
PR018958						
/	/	33Z-HES	Obligation	-168,000		
Total Obligated:	-168,0	000	Total:	-168,000	0	0
Total Encumbered:	168,0	000	i otali.	,		
Total Expended:	125,6					
Date of Last Activity:	02/21/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THI	FIRST INVOICE.			
Palm Desert (5414)	-		00.444 : 0 : 5			
STPLHG-5414(004)		•	-SR 111 to Cook St.			
08-924340 77SCAGOOO	11	affic Signal upgr	ade			
PR054121						
11(00+121						
12	2/03/1998	33Z-HES	Obligation	-10,000		
Total Obligated:	-10,0		Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:	40/00/40	0				
Date of Last Activity:	12/03/19	98				
Moreno Valley (5441) STPLHG-5441(017) 08-924089 080700000, 0807000 PR019002	Tr	the City of More affic Signal Upg	no Valley at Fifteen (15) V rades	arious locations.		
/	/	33Q-HES	Obligation	-55,000		
		33Q-HES	Obligation	3,927		
Total Obligated:	-51,0	73	Total:	-51,073	0	0
Total Encumbered:	51,0	73				
Total Expended:	51,0					
Date of Last Activity:	08/11/19					
9I, FINAL VOUCHER PAI						
STPLH-5441(030)			lerick,pigeon pass @ ironv	vood and various lo	ocations	
08-924441 77SCAG000	re	move obstacle a	nd upgrade median			
PR059382						
1 11000002						
09	)/28/1999	33P-HES	Obligation	-13,500		
Total Obligated:	-13,5	000	Total:	-13,500	0	0
Total Encumbered:		0				
Total Expended:	00/00/:-	0				
Date of Last Activity:	09/28/19	99				

Murrieta (5464)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transactior Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transpo	rtation Comn	nission (6054)			
Murrieta (5464) STPLHG-5464(002) 08-198314 PR019008	) (	Citywide Signir	ng & Striping			
	/ /	33Z-HES	Obligation	-21,461		
	/ /	33Z-HES	Obligation	-216,538		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	216, 11/30/1	,538 ,538 995	Total:	-238,000	0	0
9I, FINAL VOUCHER P						
STPLHG-5464(013) 08-924293 77SCAGOOO PR051685		n the City of M nstall Traffic S	lurrieta on Clinton Keith I iignal	Rd @ California Oak	s Rd.	
(	07/08/1998	33Z-HES	Obligation	-5,000		
(	04/29/1999	33Q-HES	Obligation	-93,000		
(	03/28/2000	33Q-HES	Obligation	-9,000	-9,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	04/07/2	,000 0 2000	Total:	-107,000	-9,000	0
STPLH-5464(014)			lurrieta on Los Alamos R	load near Shochone	Drive	
08-924294 77SCAGOOO PR051684		Construct left t		oad fiear Gilosilofie	Dilve	
(	07/08/1998	33P-HES	Obligation	-4,426		
(	03/17/1999	33A-HES	Obligation	-65,601		
(	04/26/1999	33P-HES	Obligation	-74		
(	04/26/1999	33A-HES	Obligation	-1,089		
(	08/23/1999	33P-HES	Obligation	500		
	08/23/1999	33A-HES	Obligation	-2,774		
(	01/10/2000	33A-HES	Obligation	-5,409	-5,409	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR	78 74, 02/10/2		Total: NT (LAAPS).	-78,873	-5,409	0

Riverside County (5956)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID		Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08							
MPO: Riverside Cour	nty T	ransporta	ation Commiss	sion (6054)			
Riverside County (59 STPLHG-5956(012) 08-198214	56)	CA RD		E. 215 TO TEMESCAL CA	ANYON RD & SAGI	E RD/RTE. 79 TC	CACTUS VALLEY
PR019110							
	//	3	33Z-HES	Obligation	31,404		
	/ /	3	33Z-HES	Obligation	-31,704		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-30 31,70 31,70 09/12/199	)4 )4	Total:	-300	0	0
9I, FINAL VOUCHER PA				RECEIVED (PR37).			
STPLH-5956(022) 08-410594 08N/A PR018875		In F		ty on Grand Ave:Bonniele	a Dr to Corydon.		
	//	3	33P-HES	Obligation	869,582		
	//		33P-HES	Obligation	-887,582		
	//		33P-HES	Obligation	-869,582		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-1,479,28 1,479,28 1,426,28 09/09/199	33 33 31 98	Total:	-887,582	0	0
STPLH-5956(023)			and Ave/Stoner				
08-410604 PR018876		0.0	2110 7 17 07 0101101	ilair solyasii			
	//	3	33P-HES	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-18,00 05/11/199	0	Total:	-18,000	0	0
STPLH-5956(024) 08-410614 PR018877		Gra	and Ave/Turner	- Stoneman	_		
	//	3	33P-HES	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-18,00 05/11/199	0 0 0	Total:	-18,000	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Count	y Transpor	tation Commissi	on (6054)			
Riverside County (595						
STPLHG-5956(066)			on Cajalco Rd from La	Sierra Ave to Teme	escal Canyon Rd	
08-411574	Gı	uardrail Construc	tion			
PR019111						
/	/	33Z-HES	Obligation	-93,000		
05	/25/1999	33Z-HES	Obligation	11,696		
Total Obligated:	-81,3	803	Total:	-81,303	0	0
Total Encumbered:	138,3	803	i otali.	,		
Total Expended:	81,3	03				
Date of Last Activity:	05/25/19					
9I, FINAL VOUCHER PAI						
STPLHG-5956(067)		•	at Bundy Canyon Rd ar	nd Orange St.		
08-411584	Si	gnalization and R	oadway Improvement			
08N/A						
PR019112						
/	/	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,0	000	Total:	-120,000	0	0
Total Encumbered:	120,0	000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	120,0	00				
Date of Last Activity:	09/10/19	98				
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5956(068)		-	at the intersection of Ac	acia Ave and Star	ford Ave in the H	emet Area.
08-411594		stall Traffic Signa	I & Lighting			
0807VAR00, 0807VA	R000					
PR019113						
/	/	33Q-HES	Obligation	-120,000		
Total Obligated:	-120,0		Total:	-120,000	0	0
Total Encumbered:	122,0		i otai.	3,000	ŭ	3
Total Expended:	120,0					
Date of Last Activity:	12/11/19					
9I, FINAL VOUCHER PAI	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5956(073)	IN	RIVERSIDE CO	UNTY ON DILLON ROAI	D-WORSELY RD 8	& 44TH AVE.(45	MILES)
08-955749	R/	AISED PAVEMEN	IT MARKERS			
PR019114						
1	/	33Z-HES	Obligation	-42,969		
		33Z-HES	· ·	-42,969 6,969		
			Obligation Obligation		1.040	
		33Z-HES	Obligation	1,042	1,042	2
Total Obligated:	-34,9		Total:	-34,957	1,042	0
Total Encumbered:	34,9	10 <i>l</i>				
Total Expanded	2/10	57				
Total Expended: Date of Last Activity:	34,9 10/27/19					

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Count		rtation Commiss	ion (6054)			
Riverside County (595 STPLHG-5956(081) 08-924099 080700000, 08070000 PR019115	Ir T	n Riverside Count raffic Signals and	y on S.R. 60 Westbound Lighting	offramp & Valley V	Vay	
/	/	33Q-HES	Obligation	-203,000		
06	/10/1999	33Q-HES	Obligation	19,025		
Total Obligated:	-183,	974	Total:	-183,974	0	0
Total Encumbered:	183,	975	i otali.	,		
Total Expended:	183,	975				
Date of Last Activity:	06/10/19					
9I, FINAL VOUCHER PAI	D OR STEP	9 NOTIFICATION F	ECEIVED (PR37).			
STPLH-5956(083) 08-924106 0877SCAG0, 0877SC PR018878	S	lope Stabilization	y on Killen Trail: 1.3 miles	s south of Ortega F	ngnway	
/	/	33A-HES	Obligation	-170,000		
Total Obligated:	-170,	000	Total:	-170,000	0	0
Total Encumbered:	170,	000				
Total Expended:	163,					
Date of Last Activity:	11/10/19					
6A, LOCAL PROGRAMS						
STPLHG-5956(084) 08-924107 77SCAG000 PR019116		n Riverside Count Install Guardrail	y at Banning Bench Area	and Killen Trail Ro	oad.	
/	/	33Z-HES	Obligation	-130,000		
11	/30/1997	33Z-HES	Obligation	9,891		
Total Obligated:	-120,		Total:	-120,109	0	0
Total Encumbered:	120,	109	. 5.5	,		
Total Expended:	107,0					
Date of Last Activity:	06/24/19					
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE	FIRST INVOICE.			
STPLH-5956(089)			RD: 2,185' S/O KIESSEL	RD TO 1,005' W/0	O KIESSEL RD.	
08-924134	R	EALIGN AND WI	DEN ROAD			
PR018879						
/	/	33P-HES	Obligation	-360,000		
Total Obligated:	-360,		Total:	-360,000	0	0
Total Encumbered:	360,		i Otai.	3,000	J	· ·
Total Expended:	351,0					
Date of Last Activity:	09/08/19	998				
6A, LOCAL PROGRAMS	ACCOUNTIN	NG RECEIVES THE	FIRST INVOICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08	nte Transas	untation Communication	ion (COE 4)			
MPO: Riverside Cou Riverside County (59 STPLHG-5956(112) 08-924363 77SCAGOOO PR054686	9 <b>56)</b>	n Riverside Count	y at Various Intersections & raised pvmnt markers			
(	01/08/1999	33Z-HES	Obligation	-15,000		
(	09/10/1999	33Z-HES	Obligation	15,000		
(	09/10/1999	Q33-HES	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	09/28/1	,000 0 1999	Total:	-120,000	0	0
STPLHG-5959(005) 08-117984 1193/99-5, 1193/99 PR019120	,	45 MILES OF DIL	LON RD -RAISED REFL I	MARKERS		
	/ /	33Q-HES	Obligation	-2,000		
(	08/09/1999	33Q-HES	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total fee	deral funds on this p	roject from this p	program and
Total Expended: Date of Last Activity:	08/09/1	•	MPO/RTPA	are ZERO. Total obli	gated amounts	reflect other federal
Riverside (5058) HES-R045(005) PR005567						
	/ /	141-HES	Obligation	-67,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,500 ,500 0 1992	Total:	-67,500	0	0
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
HES-R100(007)						
PR005578						
	/ /	141-HES	Obligation	-39,135		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,135 ,745 0 1989	Total:	-39,135	0	0
		9 NOTIFICATION F	PECEIVED (PR37)			

Note: All negative values are a liability against balances.

	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 08						
ภรเกีย	tv Transpor	tation Commissi	on (6054)			
<b>Riverside (5058)</b> HES-R102(004) PR005581	.y Transpe.		o (000 t)			
/	' /	141-HES	Obligation	-49,050		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-49,0 49,0 07/15/19	050 050 0	Total:	-49,050	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-R103(001)						
 PR005582						
/	' /	141-HES	Obligation	-22,500		
	' /	141-HES	Obligation	-7,105		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,6 29,6 08/13/19	605 0	Total:	-29,605	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-R109(001) PR005583						
/	' /	141-HES	Obligation	-76,500		
	' /	141-HES	Obligation	-6,635		
Total Obligated:	-83,		Total:	-83,135	0	0
Total Encumbered:	83,1	135	. 0 10.11	·		
Total Expended:	7,0					
Date of Last Activity:	12/12/19					
9I, FINAL VOUCHER PAI HES-R114(002) PR005584	D OR STEP S	9 NOTIFICATION R	ECEIVED (PR37).			
	' /	141-HES	Obligation	-7,902		
Total Obligated:		902	Total:	-7,902	0	0
Total Encumbered:		902	Total.	.,00=	· ·	· ·
Total Expended:		0				
Date of Last Activity:	04/25/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	9 NOTIFICATION R	ECEIVED (PR37).			
HES-R136(001) PR005585						
1	' /	141-HES	Obligation	-45,186		
1			<b>J</b>			
	' /	141-HES	Obligation	-66		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	50, 06/28/1		Total:	-45,253	0	0
HES-R140(002) PR005587	AID ON STEP	3 NOTIFICATIO	N RECEIVED (FR37).			
	/ /	141-HES	Obligation	-50,736		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		736 125 0 989	Total:	-50,736	0	0
9I, FINAL VOUCHER P. HES-R147(001) PR005589	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
	/ /	141-HES	Obligation	-20,970		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	20, 06/29/1		Total:	-20,970	0	0
<u> </u>		<u> </u>	Total Obligations	-4,377,395	-21,366	0
R	iverside Cou		tation Commission Balance: for FFY carry over.)	-4,377,395	-21,366	0
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino (	County Tran	sportation Con	nmission (6148)			
<b>San Bernardino (5033)</b> HES-000S(011) PR004866						
/	/ 1	41-HES	Obligation	-76,283		
1	/ 1	41-HES	Obligation	-672		
Total Obligated:	-76,95	5	Total:	-76,955	0	0
Total Encumbered:	85,50	5		•		
Total Expended:		0				
Date of Last Activity:	08/19/199					
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
HES-000S(023) PR004878						
1	/ 1	41-HES	Obligation	-25,200		
Total Obligated:	-25,20	0	Total:	-25,200	0	0
Total Encumbered:	25,20	0				
Total Expended:		0				
Date of Last Activity:	11/26/198					
9I, FINAL VOUCHER PAID	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(139)						
PR004959						
1	/ 1	41-HES	Obligation	-219,600		
1	/ 1	41-HES	Obligation	7,678		
Total Obligated:	-211,92	1	Total:	-211,921	0	0
Total Encumbered:	222,92	1				
Total Expended:		0				
Date of Last Activity:	04/04/198	8				
9I, FINAL VOUCHER PAID	OR STEP 9 N	NOTIFICATION R	ECEIVED (PR37).			
Rancho Cucamonga (5 HES-000S(149) PR004969	420)					
1	/ 1	41-HES	Obligation	-140,940		
1.	/ 1	41-HES	Obligation	52,003		
Total Obligated:	-88,93	6	Total:	-88,936	0	0
Total Encumbered:	88,93		70.011	•		
Total Expended:		0				
Date of Last Activity:	05/15/198	6				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION P	ECEIVED (DD27)			

San Bernardino County (5954)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 08						
IPO: San Bernardin	o County 1	Transportation Cor	nmission (6148)			
San Bernardino Cour HES-0071(028)	nty (5954)					
 PR005229						
	/ /	141-HES	Obligation	-82,566		
Total Obligated:	-8	2,566	Total:	-82,566	0	0
Total Encumbered:		1,947				
Total Expended:		1,947				
Date of Last Activity:	06/24/					
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
HES-0071(034) PR005230						
	/ /	141-HES	Obligation	-24,690		
Total Obligated:	-2	4,690	Total:	-24,690	0	0
Total Encumbered:	2	7,433	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	2	7,433				
Date of Last Activity:	03/15/	/1988				
9I, FINAL VOUCHER PA	AID OR STE	P 9 NOTIFICATION R	ECEIVED (PR37).			
<b>San Bernardino (503</b> HES-3069(015) PR005243	3)					
	/ /	141-HES	Obligation	-46,910		
Total Obligated:	-4	6,910	Obligation Total:	-46,910 -46,910	0	0
Total Obligated: Total Encumbered:	-4	6,910 6,910	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-4 4	6,910 6,910 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4 4 05/06	6,910 6,910 0 /1991	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-4 4 05/06/ AID OR STE	6,910 6,910 0 /1991 :P 9 NOTIFICATION R	Total:  ECEIVED (PR37).	-46,910		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4 4 05/06/ AID OR STE	6,910 6,910 0 /1991 :P 9 NOTIFICATION R	Total:	-46,910		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244	-4 4 05/06, AID OR STE	6,910 6,910 0 /1991 <b>P 9 NOTIFICATION R</b> LITTLE MOUNTAIN	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W	-46,910 VATERMAN AVE		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244	-4 4 05/06, AID OR STE	6,910 6,910 0 /1991 EP 9 NOTIFICATION R LITTLE MOUNTAIN	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation	-46,910 VATERMAN AVE ( -213,394	@ SPRR.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated:	-4 4 05/06, AID OR STE / /	6,910 6,910 0 /1991 EP 9 NOTIFICATION R LITTLE MOUNTAIN 141-HES 3,394	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W	-46,910 VATERMAN AVE		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated: Total Encumbered:	-4 4 05/06/ AID OR STE / / -21 21	6,910 6,910 0 /1991 EP 9 NOTIFICATION R LITTLE MOUNTAIN	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation	-46,910 VATERMAN AVE ( -213,394	@ SPRR.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated:	-4 4 05/06/ AID OR STE / / -21 21	6,910 6,910 0 /1991 EP 9 NOTIFICATION R LITTLE MOUNTAIN 141-HES 3,394 3,394 3,394	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation	-46,910 VATERMAN AVE ( -213,394	@ SPRR.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated: Total Encumbered: Total Expended:	-4 4 05/06/ AID OR STE / / -21 21: 06/08/	6,910 6,910 0 /1991 EP 9 NOTIFICATION R LITTLE MOUNTAIN 141-HES 3,394 3,394 3,394 /1994	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation  Total:	-46,910 VATERMAN AVE ( -213,394	@ SPRR.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-4 4 05/06/ AID OR STE / / -21 21: 06/08/ AID OR STE	6,910 6,910 0 /1991 EP 9 NOTIFICATION R LITTLE MOUNTAIN 141-HES 3,394 3,394 3,394 /1994	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation  Total:  ECEIVED (PR37).	-46,910 VATERMAN AVE ( -213,394	@ SPRR.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNH-5033(007) 08-198324 PR019594	-4 4 05/06/ AID OR STE / / / -21 21: 06/08/ AID OR STE	6,910 0 /1991 IP 9 NOTIFICATION R LITTLE MOUNTAIN 141-HES 3,394 3,394 3,394 /1994 IP 9 NOTIFICATION R	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation  Total:  ECEIVED (PR37).  / Cs Box Culvert	-46,910 VATERMAN AVE ( -213,394 -213,394	@ SPRR.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA HES-3069(036) 08-955464 PR005244  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLNH-5033(007) 08-198324 PR019594	-4 4 05/06/ AID OR STE / / -21 21: 06/08/ AID OR STE	6,910 6,910 0 /1991 P 9 NOTIFICATION R LITTLE MOUNTAIN 141-HES 3,394 3,394 3,394 3,394 1994 P 9 NOTIFICATION R	Total:  ECEIVED (PR37).  N DR, RANCHO AVE & W  Obligation  Total:  ECEIVED (PR37).	-46,910 VATERMAN AVE ( -213,394	@ SPRR.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-119, 138, 138, 10/18/1	878 878	Total:	-119,480	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RE	CEIVED (PR37).			
STPLNHG-5033(00 08-411084 PR019613	- /	Vaterman Rd @ Gi .eft-Turn Phase	lbert St			
	/ /	33Z-HES	Obligation	37,538		
	/ /	33Z-HES	Obligation	-40,538		
•	11/30/1997	33Z-HES	Obligation	1,190		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	39, 39,: 11/30/1		Total: ECEIVED (PR37).	-1,809	0	0
08-955804		SIGNALS & LEFT T	URN LANE			
0807VAR00, 0807V PR018926		330-HES	Obligation	-87 600		
PR018926	11	33Q-HES	Obligation	-87,699 -87,699	0	0
PR018926  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -87, 87, 87, 12/23/19	699 699 699 996	Total:	-87,699 -87,699	0	0
PR018926  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	/ / -87, 87, 87, 12/23/19	699 699 699 996	Total:		0	0
PR018926  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -87, 87, 87, 12/23/19 <b>AID OR STEP</b> Ir E	699 699 699 996 9 NOTIFICATION RE	Total:  ECEIVED (PR37).  Do on Sultana Ave - Empo	-87,699		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V	/ / -87, 87, 87, 12/23/19 <b>AID OR STEP</b> Ir E	699 699 996 <b>9 NOTIFICATION RE</b> In the City of Ontario	Total:  ECEIVED (PR37).  Do on Sultana Ave - Empoyerts	-87,699		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V	/ / -87, 87, 12/23/19 <b>AID OR STEP</b> Ir E	699 699 996 <b>9 NOTIFICATION RE</b>	Total:  ECEIVED (PR37).  Do on Sultana Ave - Empo	-87,699 oria St and Main S		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V	/ / -87, 87, 12/23/19 AID OR STEP Ir E	699 699 996 9 NOTIFICATION RE the City of Ontario Eliminate Open Culv	Total:  ECEIVED (PR37).  O on Sultana Ave - Empoyerts  Obligation	-87,699 oria St and Main S -133,784		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V	/ / -87, 87, 12/23/1! AID OR STEP In E 'AR000	699 699 996 9 NOTIFICATION RE In the City of Ontario Eliminate Open Culv 33Q-HES 33A-HES 33A-HES	Total:  ECEIVED (PR37).  O on Sultana Ave - Empoyerts  Obligation Obligation	-87,699 oria St and Main S -133,784 133,784		0
PR018926  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V PR018692  Total Obligated: Total Encumbered: Total Expended:	/ / -87, 87, 12/23/19 AID OR STEP  Ir E 'AR000  / / / / / / / / / / 33, 133, 133,	699 699 996 9 NOTIFICATION RE In the City of Ontario Eliminate Open Culv 33Q-HES 33A-HES 33A-HES 33A-HES	Total:  ECEIVED (PR37).  O on Sultana Ave - Empoyerts  Obligation Obligation Obligation	-87,699 oria St and Main S -133,784 133,784 -133,784	t.	
PR018926  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V PR018692  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -87, 87, 87, 12/23/19 AID OR STEP  In E /AR000  / / / / / / -133, 133, 133, 11/01/19	699 699 996 9 NOTIFICATION RE In the City of Ontario Eliminate Open Culv 33Q-HES 33A-HES 33A-HES 784 784 784	Total:  ECEIVED (PR37).  O on Sultana Ave - Empowerts  Obligation Obligation Obligation Total:	-87,699 oria St and Main S -133,784 133,784 -133,784	t.	
PR018926  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. Ontario (5092) STPLH-5092(005) 08-197824 0807VAR00, 0807V PR018692  Total Obligated: Total Encumbered: Total Expended:	/ / -87, 87, 12/23/19 AID OR STEP  Ir E /AR000  / / / / / / -133, 133, 133, 11/01/19 AID OR STEP	699 699 996 9 NOTIFICATION RE In the City of Ontario Eliminate Open Culv 33Q-HES 33A-HES 33A-HES 784 784 784	Total:  ECEIVED (PR37).  O on Sultana Ave - Empowerts  Obligation Obligation Obligation Total:	-87,699 oria St and Main S -133,784 133,784 -133,784	t.	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135	5,499	Total:	-135,499	0	0
Total Encumbered:		5,499	Total.	-100,400	O	O
Total Expended:		5,499				
Date of Last Activity:	09/01/					
8H, FINAL VOUCHER	PAID OR STE	P 9 NOTIFICATION F	RECEIVED (PR37).			
STPLNHG-5092(00	,	Mountain Ave./I St.				
08-410654 PR019619		Install New Street L	ights			
	/ /	33P-HES	Obligation	-18,000		
	/ /	33Z-HES	Obligation	-203,000		
Total Obligated:	-221	,000	Total:	-221,000	0	0
Total Encumbered:		3,000	. 0.0	,		
Total Expended:		0				
Date of Last Activity:	03/12/	1996				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLH-5092(008)	;	San Antonio State	to Park Street			
08-955699						
PR018693						
	/ /	33P-HES	Obligation	-128,152		
Total Obligated:		3,152	Total:	-128,152	0	0
Total Encumbered:		3,152	Total.	120,102	· ·	Ü
Total Expended:		,152				
Date of Last Activity:	05/23/	1996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Upland (5147)						
STPLNH-5147(005	) 1	n the City of Upland	d on Euclid Ave: 8th St. t	to Foothill Blvd.		
	;	Street Lighting				
0807VAR00, 0807\ PR019599	/AR000					
	/ /	33P-HES	Obligation	300,000		
	/ /	33P-HES	Obligation	-300,000		
	12/14/1998	33P-HES	Obligation	-299,999		
	/ /	33P-HES	Obligation	-295,838		
	12/28/1998	33P-HES	Obligation	300,000		
	12/28/1998	33P-HES	Obligation	-4,161		
	12/28/1998	33P-HES	Obligation	4,161		
Total Obligated:		5,838	Total:	-295,838	0	0
Total Encumbered:		),000	rotai.		•	3
Total Expended:		,000				
Date of Last Activity:	12/28/	1998				
9I, FINAL VOUCHER P	AID OD CTED					

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction** Not Subject Date to OA **OA Amnt EA/TIP ID** Code **Type** to OA District 08 MPO: San Bernardino County Transportation Commission (6148) **Upland (5147)** STPLHG-5147(008) In the City of Upland on Arrow Highway-Euclid to Mountain Aves 08-924284 Traffic Lane Striping 0877SCAG0, 0877SCAG000 PR051231 06/28/1998 33Q-HES Obligation -4,50001/26/1999 33Q-HES Obligation -15,500 -20,000 Total Obligated: -20,000 0 0 Total: 20,000 Total Encumbered: Total Expended: 20,000 08/10/1999 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Chino (5188) STPLHG-5188(004) Edison @ Monte Vista 08-197784 PR018959 / / 33Z-HES Obligation 84,945 / / 33Z-HES Obligation -122,693Total Obligated: -37,748-37.748 0 0 Total: 122,693 Total Encumbered: Total Expended: 122.693 08/01/1995 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). In the City of Chino on Edison at Central Ave and on Mountain at Walnut Ave. STPLHG-5188(007) 08-924074 Left Turn Signal Phases 0877SCAG0, 0877SCAG000 PR018960 11 33Z-HES Obligation -63.00008/03/1998 33Z-HES Obligation 124 12/23/1998 33Z-HES Obligation 486 Total Obligated: -62,389-62,389 0 0 Total: Total Encumbered: 62,389 62,389 Total Expended: 12/23/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLHG-5188(008) In the City of Chino at Various Locations; Schaefer @ San Antonio, Benson @ Philadelphia & 08-924314 Central @ Washington. Signal & Left Turn Phase 0877SCAG0, 0877SCAG000 PR053180 09/28/1998 33Q-HES Obligation -169,000

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-160	9,000	T	-169,000	0	0
Total Obligated: Total Encumbered:		9,000	Total:	-109,000	0	U
Total Expended:	103	0				
Date of Last Activity:	10/08/	-				
4A, PROJECT AUTHO						
STPLHG-5188(010			a and Benson@Park Place			
08-924415	,	Traffic Signals	a and bensoner and lace			
77SCAG000		Tramo Oignaio				
PR059108						
111000100						
	09/13/1999	Q33-HES	Obligation	-142,000		
Total Obligated:	-142	2,000	Total:	-142,000	0	0
Total Encumbered:	142	2,000				
Total Expended:		0				
Date of Last Activity:	11/03/	1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
Fontana (5307) STPLHG-5307(003 08-410704 PR018979	)	Merrill Ave @ Ju	uniper Ave			
	/ /	33Z-HES	Obligation	2,316		
	/ /	33Z-HES	Obligation	-177,316		
Total Obligated:	-175	5,000	Total:	-175,000	0	0
Total Encumbered:	177	',316				
Total Expended:	177	,316				
Date of Last Activity:	04/10/	1996				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	N RECEIVED (PR37).			
Victorville (5380) STPLHG-5380(008 08-924298 77SCAG000 PR051525	•	In the City of Vic Replace Signs	ctorville at Various Locations	s within citylimits		
	06/29/1998	33Z-HES	Obligation	-5,000		
	05/07/1999	33Q-HES	Obligation	-222,456		
	12/13/1999	33Q-HES	Obligation	41,645	41,645	
		5,811	-			0
Total Obligated: Total Encumbered:		5,811	Total:	-185,811	41,645	0
Total Expended:	100	0				
Date of Last Activity:	12/24/					
4A, PROJECT AUTHO						
STPLHG-5380(009			ctorville at various locations			
08-924300	•	-	vement markers			
00-32 <del>-</del> 300		mstali raised pa	vernent markers			
77SCAG000 PR051526						
PR051526	06/29/1998	33Z-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	no County T	ransportation Co	mmission (6148)			
Victorville (5380)						
	05/06/1999	33Q-HES	Obligation	-251,932		
	12/13/1999	33Q-HES	Obligation	115,097	115,097	
Total Obligated:	-141	,835	Total:	-141,835	115,097	0
Total Encumbered:	141	,835		·	·	
Total Expended:		0				
Date of Last Activity:	12/24/1	1999				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
Rancho Cucamonga STPLNHG-5420(00 08-197794 PR019626		Archibald @ 8th St				
	/ /	33Z-HES	Obligation	-129,755		
	12/08/1998	33Z-HES	Obligation	25,955		
Total Obligated:		3,800	Total:	-103,800	0	0
Total Encumbered:		3,800	i Olai.	100,000	O	· ·
Total Expended:		,800				
Date of Last Activity:	12/08/1					
9I, FINAL VOUCHER P			PECEIVED (PR37)			
			INE - CURB RETURNS			
STPLHG-5420(004	\ i					
STPLHG-5420(004	) [					
	) [					
STPLHG-5420(004  PR019000	) [					
	) i	33Z-HES	Obligation	-9,000		
PR019000	11	33Z-HES 0,000	•		0	0
	11		Obligation Total:	-9,000 -9,000	0	0
PR019000  Total Obligated: Total Encumbered:	11	0,000	•		0	0
PR019000  Total Obligated: Total Encumbered: Total Expended:	11	0,000 0 0	•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -9 07/08/1	0,000 0 0 1994	Total:	-9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005)	/ / -9 07/08/1	0,000 0 0 1994 In the City of Ranc	Total: ho Cucamongo on Carne	-9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389	/ / -9 07/08/1	0,000 0 0 1994	Total: ho Cucamongo on Carne	-9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389 77SCAG000	/ / -9 07/08/1	0,000 0 0 1994 In the City of Ranc	Total: ho Cucamongo on Carne	-9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389	/ / -9 07/08/1	0,000 0 0 1994 In the City of Ranc	Total: ho Cucamongo on Carne	-9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389 77SCAG000 PR056560	/ / -9 07/08/1	0,000 0 0 1994 In the City of Ranc	Total: ho Cucamongo on Carne	-9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389 77SCAG000 PR056560	/ / -9 07/08/1 I I 04/29/1999	0,000 0 0 1994 In the City of Ranc Realignment of Cu	Total: ho Cucamongo on Carne rve  Obligation	-9,000 elian St-Vivero St to -450,000	1000' South	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389 77SCAG000 PR056560  Total Obligated:	/ / -9 07/08/1 I I 04/29/1999 -450	0,000 0 0 1994 In the City of Ranc Realignment of Cu 33A-HES	Total: ho Cucamongo on Carnerve	-9,000 elian St-Vivero St to		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389 77SCAG000 PR056560  Total Obligated: Total Encumbered:	/ / -9 07/08/1 I I 04/29/1999 -450	0,000 0 0 1994 In the City of Ranc Realignment of Cu	Total: ho Cucamongo on Carne rve  Obligation	-9,000 elian St-Vivero St to -450,000	1000' South	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPLH-5420(005) 08-924389 77SCAG000 PR056560  Total Obligated:	/ / -9 07/08/1 I I 04/29/1999 -450	0,000 0 0 1994 In the City of Ranc Realignment of Cu 33A-HES 0,000 0,000 0	Total: ho Cucamongo on Carne rve  Obligation	-9,000 elian St-Vivero St to -450,000	1000' South	

Hesperia (5452)

STPLHG-5452(006) City of Hesperia on Bear Valley, Main St, Various Arterials

08-924375 Install Pavement Markers

0877SCAG0, 0877SCAG000

PR055820

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernarding	County Tr	ransportation Cor	nmission (6148)			
Hesperia (5452)						
0	3/17/1999	33Q-HES	Obligation	-7,000		
1	1/18/1999	Q33-HES	Obligation	-357,500	-357,500	
Total Obligated:	-364		Total:	-364,500	-357,500	0
Total Encumbered:	364	,500				
Total Expended:		0				
Date of Last Activity:	12/28/1					
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
Yucaipa (5457) STPLHG-5457(002) 08-955929 08955929L PR019005			UCAIPA ON YUCAIPA B E AND INTERCONNECT	_	" TO BRYANT	ST.
	/ /	33Q-HES	Obligation	-360,000		
1	2/31/1997	33Q-HES	Obligation	88,749		
0	6/10/1999	33Q-HES	Obligation	6,363		
Total Obligated:	-264	,887	Total:	-264,887	0	0
Total Encumbered:	264	,887				
Total Expended:	264,	,887				
Date of Last Activity:	06/10/1	999				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Chino Hills (5467) STPLHG-5467(001)  PR019009	F	Peyton Drive/ RTE	71 to WoodviewInstall	pavement markers		
	/ /	33Q-HES	Obligation	-2,000		
Total Obligated:	-2	,000	Total:	-2,000	0	0
Total Encumbered:		0	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:	07/27/1	994				
San Bernardino Cour STPLNHG-5954(007 08-197844 PR019630		Cherry @ Arrow Rt	e			
	/ /	33Z-HES	Obligation	-80,363		
Total Obligated:	-80	,363	Total:	-80,363	0	0
Total Encumbered:	80	,363				
Total Expended:		,363				
Date of Last Activity:	03/07/1	997				
8H. FINAL VOUCHER P.	AID OR STEI	P 9 NOTIFICATION I	RECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	<b>County Tra</b>	nsportation Cor	nmission (6148)			
San Bernardino Count	y (5954)					
STPLH-5954(008)		eedles Hwy s/o N				
08-197854	A.	T.E. Line Recons	truction			
PR018870						
/	/	33P-HES	Obligation	-3,597		
Total Obligated:	-3,5		Total:	-3,597	0	0
Total Encumbered:		597	i Otal.	0,007	ŭ	ŭ
Total Expended:		597				
Date of Last Activity:	09/09/19	95				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5954(009)	N	eedles Hwy - Rive	er Rd. NW/Nevada SL			
08-197864						
PR018871						
1	/	33P-HES	Obligation	-57,852		
	/	33P-HES	Obligation	-94,950		
			_		0	0
Total Obligated: Total Encumbered:	-152,8 105,5		Total:	-152,802	0	0
Total Expended:	105,5					
Date of Last Activity:	08/22/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
STPLHG-5954(019)		/tle Creek Rd				
08-411064	_,	, 0.0011110				
PR019103						
	/	33Q-HES	Obligation	-33,163		
/	/	33Q-HES	Obligation	-21,836		
Total Obligated:	-55,0		Total:	-55,000	0	0
Total Encumbered:	55,0					
Total Expended:	21,8					
Date of Last Activity:	09/28/19		FOEIVED (DD27)			
9I, FINAL VOUCHER PAI				Dood of Doldy Mood	- Dand	
STPLHG-5954(020) 08-411074		stall Traffic Signa	n Bernardino on Phelan	Road at baidy Mesa	a Roau	
PR019104	111	Stall Traffic Signa	15			
1 1\01310 <del>4</del>						
/	/	33Z-HES	Obligation	108,500		
/	/	33Z-HES	Obligation	-118,500		
01	/31/1998	33Z-HES	Obligation	5,916		
Total Obligated:	-4,0		Total:	-4,083	0	0
Total Encumbered:	112,5		i Otal.	-,	· ·	· ·
Total Expended:	112,5					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAI	D OR STEP	NOTIFICATION R	ECEIVED (PR37)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino San Bernardino Count STPLHG-5954(023) 08-411434 PR019105	y (5954)	-	ommission (6148) : 12.87 Mile North of State	e Rte 62. Pave sh	oulder, install me	edian bar.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-70,0 111,9 111,9 09/05/19	17 17 95	Obligation Obligation Total:  RECEIVED (PR37).	41,917 -111,917 -70,000	0	0
STPLHG-5954(027) 08-955747 PR019106	Slo	over Avenue at				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	/31/1997 -53,4 53,4 53,4 12/31/19 D OR STEP 9	20 20 97 <b>NOTIFICATION</b> I		-54,420 1,000 -53,420	0	0
STPLNHG-5954(034) 08-955802 0807VAR00, 0807VAI PR019631	SIG	_	DINO COUNTY ON CENTI :ATION/LEFT TURN LANE		SION BLVD	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	-180,0 179,0 179,0 11/25/19	00 00	Obligation Total:	-180,000 -180,000	0	0
STPLHG-5954(042) 08-924350 0877SCAG0, 0877SC PR054581	Up	erry Avenue at grade Signal	Arrow Route			
		0	Obligation Obligation Total:	-7,000 -10,000 -17,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Transaction Subject		
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardino	County Tran	sportation Cor	nmission (6148)			
San Bernardino Count	-		(**************************************			
STPLHG-5954(043)		ntral Avenue-Arı	ow/Foothill			
08-924351	Ins	tall Left Turn La	ne			
0877SCAG0, 0877SC	AG000					
PR054582						
01	/06/1999 3	33Z-HES	Obligation	-20,000		
Total Obligated:	-20,00	00	Total:	-20,000	0	0
Total Encumbered:	,-	0	i otal.	-,	-	-
Total Expended:		0				
Date of Last Activity:	01/06/199	9				
STPLH-5954(048)	IN	SAN BERNARD	INO COUNTY ON CEDA	R AVE AT VALLEY	/ BLVD	
08-924372		MOVE OBSTAC	CLE			
0877SCAG0, 0877SC	AG000					
PR055543						
03	/08/1999	33P-HES	Obligation	-2,700		
07	/26/1999	33P-HES	Obligation	-4,500		
Total Obligated:	-7,20	00	Total:	-7,200	0	0
Total Encumbered:	7,20	00				
Total Expended:		0				
Date of Last Activity:	10/04/199	9				
4A, PROJECT AUTHORIZ	ATION (INITIA	ATED).				
STPLHG-5954(051)	In S	San Bernardino	County on Cherry Ave @	Merrill Ave and Riv	verside Ave @ F	Roswell Ave.
08-924377	Ins	tall Signals				
77SCAG000						
PR056374						
04	/19/1999	33Q-HES	Obligation	-319,137		
Total Obligated:	-319,13	37	Total:	-319,137	0	0
Total Encumbered:	319,13	37				
Total Expended:		0				
Date of Last Activity:	06/08/199	9				
4A, PROJECT AUTHORIZ	ATION (INITIA	ATED).				
STPLHG-5954(055)			County on Phelan Road a	at Johnson Road		
08-924386	Ins	tall left turn phas	se			
77SCAG000						
PR056644						
04	/29/1999	33Q-HES	Obligation	-79,695		
Total Obligated:	-79,69	95	Total:	-79,695	0	0
Total Encumbered:	79,69	95				
Total Expended:		0				
Date of Last Activity:	06/08/199	9				
	ATION (INITIA					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino	-	rtation Com	mission (6148)			
<b>San Bernardino Coun</b> STPLHG-5954(056) 08-924388 77SCAG000 PR056968	In San I	Bernardino C raffic Signal	ounty on Valley Blvd. @	Cocust Ave.		
0	5/17/1999 33Q-	HES	Obligation	-177,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-177,100 177,100 0 07/07/1999		Total:	-177,100	0	0
STPLHG-5954(057) 08-924472 77SCAG000 PR060116	In the C New Sig	-	Bernardino on Rock Sp	orings Road at Dee	ep Creek Road	
1:	2/21/1999 33Z-ŀ	HES	Obligation	-1,000	-1,000	
0:	3/07/2000 Q43-	HES	Obligation	-119,000	-119,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-120,000 120,000 0 03/24/2000 ZATION (INITIATED	) <b>.</b>	Total:	-120,000	-120,000	0
STPLHG-5954(061) 08-924502 0877SCAG0 PR061380	IN SAN New Sig		IO COUNTY ON MISSI	ON BLVD AT BEN	SON AVE	
0:	3/28/2000 Q43-	HES	Obligation	-5,000	-5,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  HES-R013(001) PR005563	-5,000 5,000 0 04/07/2000		Total:	-5,000	-5,000	0
1 11000000						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	7 / 141-F -31,500 31,500 0 01/08/1987 ID OR STEP 9 NOTI		Obligation Total:  CEIVED (PR37).	-31,500 -31,500	0	0

Loma Linda (5407)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08 MPO: San Bernardino	County Tra	nsportation (	Commission (6148)			
<b>Loma Linda (5407)</b> HES-R028(005)						
 PR005564						
/	/	141-HES	Obligation	-29,275		
Total Obligated:	-29,2	275	Total:	-29,275	0	0
Total Encumbered:	29,2					
Total Expended:	29,2					
Date of Last Activity:  9I, FINAL VOUCHER PAI	04/12/19		N RECEIVED (PR37)			
		NOTH ICATIO	N KECEIVED (I KS7).			
<b>San Bernardino (5033)</b> HES-R036(003) PR005565	)					
/	/	141-HES	Obligation	-12,047		
Total Obligated:	-12,0	)47	Total:	-12,047	0	0
Total Encumbered:	12,0					
Total Expended:	12,0					
Date of Last Activity:	10/24/19		N DECENTED (DD27)			
9I, FINAL VOUCHER PAI	D OK SIEP 9	NOTIFICATIO	N RECEIVED (PR37).			
<b>Rialto (5205)</b> HES-R045(006) PR005568						
/	/	141-HES	Obligation	-27,000		
Total Obligated:	-27,0		Total:	-27,000	0	0
Total Encumbered:	27,0	000	1000.	·		
Total Expended:		0				
Date of Last Activity:	05/19/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
<b>San Bernardino (5033)</b> HES-R057(004) PR005569	)					
/	/	141-HES	Obligation	-63,000		
Total Obligated:	-63,0	000	Total:	-63,000	0	0
Total Encumbered:	70,0					
Total Expended:	40/05/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PAI	12/05/19		N PECEIVED (PP37)			
HES-R060(006)	- CROILI 9	CIII IOATIO				
PR005575						
1	/	141-HES	Obligation	-48,064		
Note: All negative va	alues are a lis	ability againet	balances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-48,064 48,064 0 02/28/1989		Total:	-48,064	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
HES-R060(009) PR005576						
	//	141-HES	Obligation	-32,799		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32,79 32,79 32,79 12/04/199	99 99 91	Total:	-32,799	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
HES-R069(003) PR005577						
	/ /	141-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-9,00 10,00 01/23/198	00 0 34	Total:	-9,000	0	0
9I, FINAL VOUCHER PA HES-R200(001)  PR005590	IID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
	/ /	141-HES	Obligation	-12,507		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-12,5 12,5 02/28/198	07 07 0 39	Total:	-12,507	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION F	RECEIVED (PR37).			
San Bernardino Cour HES-W605(002) PR005661	nty (5954)					
	/ /	141-HES	Obligation	-55,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-55,4: 71,6: 71,6: 04/12/198 JD OR STEP 9	72 72 39	Total:	-55,424	0	0
Barstow (5298) HES-Y497(005) PR005689	0 0. 1. 0					
	/ /	141-HES	Obligation	-44,289		
Note: All negative v			lances. 18:29:38	04/19/2000	1	Page 264

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o County T	ransportation (	Commission (6148)			
Barstow (5298)						
	/ /	141-HES	Obligation	5,274		
Total Obligated:	-39	,014	Total:	-39,014	0	0
Total Encumbered:	39	,014				
Total Expended:		0				
Date of Last Activity:	08/16/	1989				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
HES-Y524(002) PR005690	/ /	141-HES	Obligation	-15,966		
Total Obligated:	-15	,966	Total:	-15,966	0	0
Total Encumbered:	17	,994	. 0.0			
Total Expended:	17	,994				
Date of Last Activity:	06/09/	1988				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-5,741,806	-325,758	0
San Ber	nardino Co		ation Commission Balance:	-5,741,806	-325,758	0
			or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-10,119,202	-347,124	0

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
IPO: Inyo County	<b>Fransportation</b>	Commission (6	6134)			
Inyo County (5948) HES-000S(264) PR005082						
	11	141-HES	Obligation	-42,585		
Total Obligated: Total Encumbered: Total Expended:	-42,585 42,585 42,585 01/31/1990		Total:	-42,585	0	0
Date of Last Activity: 9I, FINAL VOUCHER F			RECEIVED (PR37).			
HES-0027(009) PR005206			© SOUTH FORK OF BIS	HOP CREEK, BR. I	NO. 48C-0028	
	/ /	141-HES	Obligation	-158,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	158,0 09/25/19	)42 )42 )92	Total:	-158,042	0	0
Bishop (5125) STPLH-5125(001) 09-955025 09NONE PR050143	In		op on Wye Road at Spruc	e St		
	04/15/1998	Q28-HES	Obligation	-11,700		
	08/06/1999	Q28-HES	Obligation	-202,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/16/19	200 0 999	Total:	-214,200	0	0
Inyo County (5948) STPLH-5948(001) PR055520						
	02/28/1999	Q28-HES	Obligation	-7,592		
	03/28/1999	Q28-HES	Obligation	7,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this p	roject from this	program and
Total Expended: Date of Last Activity:	03/28/19	0 999	MPO/RTPA	are ZERO. Total obl	igated amounts	reflect other federal

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tr	ansportation	n Commission (6	134)			
Inyo County (5948) STPLHG-5948(007)		arious locations M	BGR Metal Beam Guardrail			
PR019094						
	/ /	33Z-HES	Obligation	-28,000		
	)3/23/2000	33Z-HES	-	28,000	29 000	Manual
	13/23/2000		Obligation		28,000	New1
Total Obligated:		0	Total:	0	28,000	0
Total Encumbered:		0	The total fe	deral funds on this	project from this	program and
Total Expended:	03/23/20	-	MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
Date of Last Activity:						
STPLH-5948(013)	_	Friffith Road				
09-955028 09NONE	R	emove Obstacles				
PR055643						
(	3/10/1999	Q28-HES	Obligation	-7,592		
Total Obligated:		592	Total:	-7,592	0	0
Total Encumbered:	. ,	0	i Otai.	7,002	ŭ	v
Total Expended:		0				
Date of Last Activity:	03/10/19	999				
STPLHG-5948(017)	V	arious South Inyo	County locations			
09-955039		uard Rail Replace	-			
09N/A		·				
PR059465						
	10/25/1999	Q43-HES	Obligation	-26,173	-26,173	
Total Obligated:	-26,		Total:	-26,173	-26,173	0
Total Encumbered:		0				
Total Expended:	40/05/4/	0				
Date of Last Activity:	10/25/19					
HES-W656(003)	L	UBKEN CYN. RD.	; 0.13 MI. W/O SH 395,	BR. NO. 42C-0024		
 DD005000						
PR005662						
	/ /	141-HES	Obligation	-201,330		
Total Obligated:	-201,		Total:	-201,330	0	0
Total Encumbered:	499,		i Ulai.	201,000	J	V
Total Expended:	499,					
Date of Last Activity:	12/28/19					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION RI	ECEIVED (PR37).			
			Total Obligations	-649,922	1,827	0
				070,022	1,021	
	Inyo Cou	inty Transportation		-649,922	1,827	0
		(Includes prior F	Balance:	510,022	1,021	J
			ount Loaned:	0	0	0
				<del>-</del>	<del>-</del>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			09	Balance:	-649,922	1,827	0

18:29:39

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Counci	I Of Goverment	s (6088)			
<b>Manteca (5242)</b> HES-000S(084) PR004921						
/	,	141-HES	Obligation	-45,738		
/	/	141-HES	Obligation	1,223		
Total Obligated:	-44,5	14	Total:	-44,514	0	0
Total Encumbered:	44,5	14	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	01/07/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Joaquin County (5 HES-000S(316)		witt Road at vari	ous locations			
PR005133						
/	,	141-HES	Obligation	-118,355		
Total Obligated:	-118,3	_	Total:	-118,355	0	0
Total Encumbered:	118,3		i Otai.	1.10,000	· ·	· ·
Total Expended:	118,3					
Date of Last Activity:	08/08/199	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Tracy (5192)</b> HES-HHS-000S(662) PR005379						
1	,	141-HES	Obligation	-2,000		
		141-HES	Obligation	2,000		
	, -114,2	_	· ·	2,000	0	0
Total Obligated: Total Encumbered:	114,2		Total:	ederal funds on this p		
Total Expended:	,_	0		_		_
Date of Last Activity:	05/24/198	-	MPO/RTPA	are ZERO. Total ob	ligated amounts r	eflect other federal
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Stockton (5008)</b> STPLG-5008(005) 10-955446 PR018559	Fre	emont and Persh	ing			
/	/	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,00	00	Total:	-100,000	0	0
Total Encumbered:	100,00	00				
Total Expended:	100,00	00				
Date of Last Activity:	10/26/199	93				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cour	ncil Of Govermer	nts (6088)			
Stockton (5008) STPLH-5008(007) 10-106434 PR018674	1	Pacific Ave, from	Hammer to Rosemarie Ln.			
	/ /	33P-HES	Obligation	-9,516		
	/ /	33P-HES	Obligation	-56,633		
Total Obligated:	-66	,150	Total:	-66,150	0	0
Total Encumbered:		,633	i Otal.	00,100	· ·	v
Total Expended:		,633				
Date of Last Activity:		1995				
9I, FINAL VOUCHER I		9 NOTIFICATION	RECEIVED (PR37).			
STPLH-5008(016) 10-107194 PR018675	ı	No Lower Sacram	ento Rd, add It turn lanes			
	/ /	33P-HES	Obligation	-77,000		
Total Obligated:	-77	,000	Total:	-77,000	0	0
Total Encumbered:		,000	rotai.	,	_	-
Total Expended:		,000				
Date of Last Activity:		1996				
9I, FINAL VOUCHER I	PAID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STPLHG-5008(03: 10-955931 10SJ050 PR052487		n the city of Stocl Traffic Signal Moc	kton on March Lane @ Qua lification	ail Lakes/Da Vinci		
	08/25/1998	33Q-HES	Obligation	-5,000		
	03/24/1999	33Q-HES	Obligation	-40,000		
	10/27/1999	33Q-HES	Obligation	2,151	2,151	
Total Obligated:		,849	Total:	-42,849	2,151	0
Total Encumbered:		,849	i otali.	,	, -	
Total Expended:		0				
Date of Last Activity:		1999				
4A, PROJECT AUTHO						
Lodi (5154) STPLHG-5154(004 10-106554 10N/A PR018952	4) (	Cherokee Lane Street Lighting				
	/ /	33Q-HES	Obligation	-15,000		
	11/23/1998	33Q-HES	Obligation	-15,420		
	11/23/1990	JJQ-I IEJ	Obligation	-10,420		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent of	-30,4 30,4 30,4: 04/23/19:	20 20	Total:	-30,420	0	0
STPLHG-5154(005) 10-106564 PR018953	Va	rious Locations eet Lighting				
	/ /	33Q-HES	Obligation	-280,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	-280,0 280,0 01/30/19 6 ACCOUNTING	00 0 95	Total: FIRST INVOICE.	-280,000	0	0
STPLHG-5154(010) 10-955927 10SJ050 PR052057	Va	rious Streets in L				
0	7/27/1998	33Q-HES	Obligation	-23,782		
1	1/05/1998	33Q-HES	Obligation	-253,218		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED	-277,0 277,0 03/23/20	00 0	Total:	-277,000	0	0
STPLHG-5154(013) 10-0C0601 10FTIP P4, 10FTIP F PR055864	on		(Highway 12) between F edian and install traffic si		chins Street.	
0	8/04/1999	33Q-HES	Obligation	-221,000		
1	1/16/1999	33Q-HES	Obligation	-143,514	-143,514	
0	3/28/1999	Q43-HES	Obligation	-27,500		
0	8/28/1999	Q43-HES	Obligation	27,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-364,5 364,5 11/22/19 IZATION (INITI	14 0 99	Total:	-364,514	-143,514	0
<b>San Joaquin County</b> STPLH-5929(011) 10-105804	VA	RIOUS LOCATION RAILS &	ONS & EXTEND CULVERTS			

Note: All negative values are a liability against balances.

33P-HES

/ /

PR018801

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Obligation

-207,200

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to UA
Total Obligated:			Total:	-207,200	0	0
Total Encumbered:		,200				
Total Expended:		,200				
Date of Last Activity: 9I, FINAL VOUCHER F			ECEIVED (DD37)			
STPLH-5929(012)			ni. Rd to Armstrong Rd.			
10-105864		Median Barrier	ii. Ita to / iiii strong Ita.			
PR018802		Nodian Bame.				
	/ /	33P-HES	Obligation	6,752		
	11	33P-HES	Obligation	-263,252		
	06/03/1999	33P-HES	Obligation	-7,652		
	/ /	33P-HES	Obligation	-6,752		
	06/28/1999	33P-HES	Obligation	6,752		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:			Total:	-264,152	0	0
Total Expended:						
Date of Last Activity:						
7G, SENT TO FEDERA		000				
STPLH-5929(022)		Kasson Rd 7 M. N	l Lorenzen Rd.			
10-101064		CURVE REALIGNM				
PR018803						
	/ /	33A-HES	Obligation	-80,208		
Total Obligated:		,208	Total:	-80,208	0	0
Total Encumbered:		,208				
Total Expended:		,208				
Date of Last Activity:			NEOEIVED (DD07)			
8H, FINAL VOUCHER			· · · · · · · · · · · · · · · · · · ·			
STPLH-5929(023) 10-106484	F	Alpine Ave UPRR	X/SPRR			
PR018804						
		004 1150	OUT: II	070.000		
	/ /	33A-HES	Obligation	-270,000	0	
	03/23/2000	33A-HES	Obligation	0	0	New1
Total Obligated:	-269		Total:	-269,999	0	0
Total Encumbered:		,000				
Total Expended: Date of Last Activity:						
9I, FINAL VOUCHER F			FCFIVED (PR37)			
STPLH-5929(024)			nty on Lower Sacrament	to Rd @ Liberty Ro	 d.	
10-106524		Nidening for Left Tu	=	orta © Liberty It.	<b>.</b>	
10N/A	•					
PR018805						
		004 1150		604.655		
	/ /	33A-HES	Obligation	-221,399		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-221,399 221,399 221,399 04/25/1997		Total:	-221,399	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5929(025) 10-106594 PR019064		idges - Countywi stall PostMile Ma				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ncumbered: 22,678 Expended: 22,678 ast Activity: 04/25/1997		Obligation Total:	-22,678 -22,678	0	0
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
STPLH-5929(026) 10-106604 PR018806	11	th St 1000' w/o edian Barrier/Turi	Cabe Rd.			
/	/	33A-HES	Obligation	-261,450		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-261,4 261,4 261,4 08/21/19	50 50 96	Total:	-261,450	0	0
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
STPLHG-5929(027) 10-106624 PR019065		oerty Rd. RI BEAM BR RAII	. AND METAL BEAM AF	PPROACH		
/	/	33Q-HES	Obligation	-28,519		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-28,5 28,5 28,5 05/09/19 D OR STEP 9	19 19 97	Total: ECEIVED (PR37).	-28,519	0	0
STPLHG-5929(041) 10-440301 1094SHOPP PR019066		San Joaquin Coເ gnal	ınty on S.R.88 at Eight N	file Road		
/	/	33A-HES	Obligation	-110,970		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-110,9 182,6 109,0 05/21/19	70 70 80	Total:	-110,970	0	0
=			FINAL DETAIL ESTIMATE	E, REPORT OF EXPEN	IDITURES OR R	EPORT OF

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			(1222)			
MPO: San Joaquin	-	cil Of Govermen	ts (6088)			
San Joaquin County STPL-5929(042) 10IV-4 PR017882	/ (5929)					
	/ /	33A-HES	Obligation	-85,500		
	03/16/2000	33A-HES	Obligation	5,750	5,750	New1
Total Obligated:			Total:	-79,749	5,750	0
Total Encumbered:	S					
Total Expended:		0				
Date of Last Activity:	03/16/2					
STPLHG-5929(042 10-955661 10IV-4 PR019067	,	ON MAIN STREET EFT TURN LANE	AT CARDINAL AVENUE			
	/ /	33A-HES	Obligation	-85,500		
Total Obligated:		,500	Total:	-85,500	0	0
Total Encumbered:		,749	rotal.	33,333	· ·	· ·
Total Expended:	79,	749				
Date of Last Activity:	02/09/2	000				
7H, Final voucher sen						
STPLHG-5929(043 10-955669 104-21 PR019068	-	/arious locations on the control of	countywide (San Joaquin Co ement Markings	ounty)		
	/ /	33Q-HES	Obligation	-140,000		
	10/19/1999	33Q-HES	Obligation	17,010	17,010	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	122, 10/19/1	,989 989 999	Total: RECEIVED (PR37).	-122,989	17,010	0
STPLH-5929(064) 10-955922 1010-SJ05, 1010-S PR050392	lı	n San Joaquin Co ntersection Improv	unty on Mariposa Rd (1,200 vements	0' w/o to 1,200 e/o	o Van Allen Rd.)	
	04/27/1998	33P-HES	Obligation	-27,000		
	12/23/1998	Q28-HES	Obligation	-162,000		
Total Obligated:	-189		Total:	-189,000	0	0
Total Encumbered:		,000	i Ulal.	100,000	J	U
Total Expended:	184,					
Date of Last Activity:	12/15/1					
	AS ACCOUNT	NG RECEIVES THE	FIRST INVOICE			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Cour	ncil Of Goverm	ents (6088)			
San Joaquin County ( STPLH-5929(065) 10-955923	·	Kasson Road (.7 Road Improvem	75 miles south of Airport Way	<b>'</b> )		
1010-SJ05, 1010-SJ0 PR050393		·				
04	1/27/1998	33P-HES	Obligation	-18,900		
10	)/28/1998	33A-HES	Obligation	-138,600		
06	5/03/1999	33A-HES	Obligation	9,810		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,690 ,566	Total:	-147,690	0	0
6A, LOCAL PROGRAMS			HE FIRST INVOICE.			
STPLHG-5929(073) 10-955968 104 OF 9 PR054685		at various locatio Pavement Marki	ons in San Joaquin County ings			
01	1/08/1999	Q43-HES	Obligation	-20,000		
	1/19/1999	Q43-HES	Obligation	-195,000		
11	1/29/1999	Q43-HES	Obligation	44,700	44,700	
Total Obligated:	-170	,300	Total:	-170,300	44,700	0
Total Encumbered:	170	,300	i otali	,	,	
Total Expended:		0				
Date of Last Activity:	03/30/2					
6A, LOCAL PROGRAMS	ACCOUNTI	ING RECEIVES T	HE FIRST INVOICE.			
HES-F101(002)						
 DD005350						
PR005359						
/	/	141-HES	Obligation	-12,491		
/	/	141-HES	Obligation	-0		
Total Obligated:	-12	,491	Total:	-12,491	0	0
Total Encumbered:	12	,491				
Total Expended:	/	0				
Date of Last Activity:	11/14/1		U DECENTED (DOCT)			
9I, FINAL VOUCHER PAI	UK STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
HES-F102(002) PR005360						
/	/	141-HES	Obligation	-37,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-37,800 37,800 37,800 11/01/1989 ID OR STEP 9 NOTIFICATION		37,800 37,800		0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
Stockton (5008) HES-F135(003)  PR005363						
	/ / 1	141-HES	Obligation	-144,000		
		141-HES	Obligation	3,101		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-140,89 140,89 10/16/198	98 98 0 86	Total:	-140,898	0	0
HES-F159(002)	III ON OTEL O	ITO TIL TOATTOIT	REGERVED (FRO7).			
PR005364						
	/ / 1	141-HES	Obligation	-116,945		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-116,94 116,94 116,94 05/09/199	45 45 91	Total:	-116,945	0	0
9I, FINAL VOUCHER PA			-ELMWOOD TO ROSELA	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
HES-F159(003) PR005365	PE	RSHING AVE-	-ELMWOOD TO ROSELA	AVVIVI AVE.		
	/ / 1	I41-HES	Obligation	-166,451		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-166,45 166,45 166,45 05/09/199	51 51 91	Total:	-166,451	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			
San Joaquin County HES-F179(002) PR005366	(5929)					
	/ / 1	I41-HES	Obligation	-40,500		
		I41-HES	Obligation	-7,356		
Total Obligated:	-47,85		Total:	-47,856	0	0
Total Encumbered:	47,85		i otali.	,	-	-
Total Expended:	47,85	56				
Date of Last Activity:	09/08/198					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	RECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10 MPO: San Joaquin Co	unty Counci	l Of Goverment	es (6088)			
San Joaquin County ( HES-W813(009) PR005668		CK TONE ROAL	O AND STATE ROUTE 12	20.		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	-114,56 114,56 114,56 12/27/199	63 63 96	Obligation Total:	-114,563 -114,563	0	0
Manteca (5242) HES-Y290(004) PR005682	IID OK STEP S	NOTIFICATION	RECEIVED (FRS1).			
		95 0	Obligation Obligation Total:	-4,500 454 -4,045	0	0
9I, FINAL VOUCHER PAI HES-Y290(005) PR005683	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-51,30 51,30 03/08/198	00 0 86	Obligation Total:  ECEIVED (PR37).	-51,300 -51,300	0	0
San Joaquin County (9 HES-Y331(001)	5929)					
PR005684  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-50,87 50,87 50,87 12/08/198	74 74 39	Obligation Total: ECEIVED (PR37).	-50,874 -50,874	0	0

Tracy (5192)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Counc	il Of Goverment	s (6088)			
<b>Tracy (5192)</b> HES-Y332(001) PR005685						
/	/	141-HES	Obligation	-63,000		
Total Obligated:	-63,0	000	Total:	-63,000	0	0
Total Encumbered:	63,0	000	. 013	·		
Total Expended:		0				
Date of Last Activity:	01/07/19	88				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
			Total Obligations	-4,468,835	-73,901	0
Sa	-	County Council	Balance:	-4,468,835	-73,901	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL O	F GOVERNMENTS	S (6089)			
<b>Modesto (5059)</b> HES-000S(188) PR005007						
	/ /	141-HES	Obligation	-38,700		
	/ /	141-HES	Obligation	5,934		
Total Obligated:		2,765	Total:	-32,765	0	0
Total Encumbered:		2,765	i Otal.	02,7 00	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	06/11/1	1986				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STANISLAUS COUNT HES-000S(266)  PR005084	TY (5938)					
	/ /	141-HES	Obligation	-80,661		
Total Obligated:		,661	Total:	-80,661	0	0
Total Encumbered:		,661	i Otal.	33,00.	· ·	v
Total Expended:	80,	,661				
Date of Last Activity:	04/21/1	1992				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(296) PR005114						
	/ /	141-HES	Obligation	-81,665		
Total Obligated:		,665	Total:	-81,665	0	0
Total Encumbered:		,665	i otal.	- ,		
Total Expended:		,665				
Date of Last Activity:	02/01/1	1991				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(310) PR005127	F	FAITH HOME RD.	@ T.I.D. CERES MAIN C	CANAL		
	/ /	141-HES	Obligation	-179,550		
Total Obligated:	-179	,550	Total:	-179,550	0	0
Total Encumbered:		,550	i Otal.	,	•	ŭ
Total Expended:		,550				
Date of Last Activity:	05/22/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(311) PR005128		On 7th St @ T.I.D.				
	/ /	141-HES	Obligation	-179,663		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
						17.7
Total Obligated:	-179,6	63	Total:	-179,663	0	0
Total Encumbered:	179,6					
Total Expended:	179,6					
Date of Last Activity:	07/13/19					
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Ceres (5241) HES-000S(312)						
PR005129						
/	/	141-HES	Obligation	-158,086		
Total Obligated:	-158,0	86	Total:	-158,086	0	0
Total Encumbered:	158,0		i otal.	,	_	_
Total Expended:	158,0					
Date of Last Activity:	01/28/19	91				
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STANISLAUS COUNTY HES-000S(327)	<b>Y (5938)</b> S1	ODDARD RD @	M.I.D. MAIN CANAL			
PR005143						
/	/	141-HES	Obligation	-137,288		
Total Obligated:	-137,2	88	Total:	-137,288	0	0
Total Encumbered:	137,2		i otali.	,		
Total Expended:	137,2	88				
Date of Last Activity:	09/26/19	91				
9I, FINAL VOUCHER PAI	ID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-0099(026) PR005236						
/	1	141-HES	Obligation	-45,000		
Total Obligated:	-45,0	_	_	-45,000	0	0
Total Encumbered:	45,0		Total:	-43,000	U	U
Total Expended:	40,0	0				
Date of Last Activity:	05/18/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-0099(031) PR005237						
,	1	141-HES	Obligation	-29,532		
	-29,5		_	-29,532 -29,532	0	0
Total Obligated: Total Encumbered:	-29,5 29,5		Total:	-28,332	0	0
Total Expended:	29,5					
Date of Last Activity:	05/17/19					
91, FINAL VOUCHER PAI			ECEIVED (PR37)			
HES-0099(032) PR005238		iomion	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
/	1	141-HES	Obligation	-115,174		
Note: All negative va	alues are a lia	ability against ba	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-115,17 115,17 115,17 01/10/199	'4 '4	Total:	-115,174	0	0
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
HES-0099(038) PR005239						
,	· / 1	41-HES	Obligation	-80,512		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-80,51 80,51 80,51 07/26/199	2 2 00	Total:	-80,512	0	0
HES-0099(039) PR005240	D OK SIEF 91	NOTIFICATION	ACCEIVED (FR37).			
,	′ / 1	41-HES	Obligation	-111,305		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-111,30 111,30 111,30 12/05/199	05 05 05 00	Total:	-111,305	0	0
Modesto (5059) STPLHG-5059(021) 10-955670 10SHEET 4, 10SHEE PR018912	Cla Rel	use Road ocate utility pol				
,	' / 3	3Z-HES	Obligation	-3,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,00	00 0 0 /	Total:	-3,000	0	0
STPLH-5059(022) 10-955671 1049 PR018685		YWIDE (63 LO REET ILLUMIN	•			
,	/ / 3	3P-HES	Obligation	-247,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-236,64 236,64 236,64 04/17/200	17 -7	Total:	-247,500	0	0

MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)	0
Modesto (5059)   STPLHG-5059(023)   CITYWIDE   10-955672   PAVEMENT DELINEATION   1049   PR018913   PAVEMENT DELINEATION   1040   PR018913	0
STPLHG-5059(023)   CITYWIDE	0
10-955672 PAVEMENT DELINEATION 1049 PR018913  // 33Q-HES Obligation -80,000 Total Child Ch	0
1049	0
PR018913	0
Total Obligated: -80,000   Total: -80,000   0   Total Encumbered: 76,530   Total: -80,000   0   Total Expended: 58,038   Sample of Last Activity: 04/03/2000   O   Total Expended: 58,038   Odd of Last Activity: 04/03/2000   Odd of Last Activity: 12/03/1998   Odd of Last Activity: 12/03/1999   Odd of Last Activity: 12/09/1999	0
Total Obligated: -80,000 Total: -80,000 0  Total Encumbered: 76,530  Total Expended: 58,038  Date of Last Activity: 04/03/2000  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5059(059) Hatch Road @ Dallas Street Intersection 10-955961 Install Traffic Signals 1010-STA0, 1010-STA02X PR054117  12/03/1998 Q43-HES Obligation -15,000 11/30/1999 Q43-HES Obligation -143,000 -143,000  Total Obligated: -158,000 Total: -158,000 -143,000  Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA0, 10NA	0
Total Obligated: -80,000 Total: -80,000 0  Total Encumbered: 76,530  Total Expended: 58,038  Date of Last Activity: 04/03/2000  7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5059(059) Hatch Road @ Dallas Street Intersection 10-955961 Install Traffic Signals 1010-STA0, 1010-STA02X PR054117  12/03/1998 Q43-HES Obligation -15,000 11/30/1999 Q43-HES Obligation -143,000 -143,000  Total Obligated: -158,000 Total: -158,000 -143,000  Total Encumbered: 158,000 Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	0
Total Encumbered: 76,530 Total Expended: 58,038 Date of Last Activity: 04/03/2000 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5059(059)	<b>o</b>
Total Expended: 58,038 Date of Last Activity: 04/03/2000 7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5059(059) Hatch Road @ Dallas Street Intersection 10-955961 Install Traffic Signals 1010-STA0, 1010-STA02X PR054117  12/03/1998 Q43-HES Obligation -15,000 11/30/1999 Q43-HES Obligation -143,000 -143,000 Total Obligated: -158,000 Total: -158,000 -143,000 Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
Date of Last Activity: 04/03/2000         7F, FINANCIAL ADJUSTMENT SCHEDULED.         STPLHG-5059(059)       Hatch Road @ Dallas Street Intersection         10-955961       Install Traffic Signals         1010-STA0, 1010-STA02X         PR054117         12/03/1998	
7F, FINANCIAL ADJUSTMENT SCHEDULED.  STPLHG-5059(059)	
STPLHG-5059(059)       Hatch Road @ Dallas Street Intersection         10-955961       Install Traffic Signals         1010-STA0, 1010-STA02X       PR054117         12/03/1998 Q43-HES Obligation -15,000         11/30/1999 Q43-HES Obligation -143,000 -143,000         Total Obligated: -158,000 Total: -158,000       Total: -158,000 -143,000         Total Encumbered: 158,000 Total Expended: 0       0         Date of Last Activity: 12/09/1999       4A, PROJECT AUTHORIZATION (INITIATED).         STPLHG-5059(060) Various Locations Throughout The City Of Modesto       10-955964 Purchase of Stop Signs         1010-STA0, 1010-STA02X, 10NA       10NA	
10-955961 Install Traffic Signals 1010-STA0, 1010-STA02X PR054117  12/03/1998 Q43-HES Obligation -15,000 11/30/1999 Q43-HES Obligation -143,000 -143,000  Total Obligated: -158,000 Total: -158,000 -143,000  Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
1010-STA0, 1010-STA02X PR054117  12/03/1998 Q43-HES Obligation -15,000 11/30/1999 Q43-HES Obligation -143,000 -143,000 Total Obligated: -158,000 Total: -158,000 -143,000 Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
PR054117  12/03/1998 Q43-HES Obligation -15,000 11/30/1999 Q43-HES Obligation -143,000 -143,000  Total Obligated: -158,000 Total: -158,000 -143,000  Total Encumbered: 158,000 Total Expended: 0  Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
12/03/1998       Q43-HES       Obligation       -15,000         11/30/1999       Q43-HES       Obligation       -143,000         Total Obligated:       -158,000       Total:       -158,000         Total Encumbered:       158,000       Total Expended:       0         Date of Last Activity:       12/09/1999       -143,000         4A, PROJECT AUTHORIZATION (INITIATED).       STPLHG-5059(060)       Various Locations Throughout The City Of Modesto         10-955964       Purchase of Stop Signs         1010-STA0, 1010-STA02X, 10NA	
11/30/1999 Q43-HES Obligation -143,000 -143,000  Total Obligated: -158,000 Total: -158,000 -143,000  Total Encumbered: 158,000  Total Expended: 0  Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
Total Obligated: -158,000 Total: -158,000 -143,000  Total Encumbered: 158,000  Total Expended: 0  Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
Total Obligated: -158,000 Total: -158,000 -143,000 Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999 4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
Total Encumbered: 158,000 Total Expended: 0 Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	0
Total Expended: 0 Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	v
Date of Last Activity: 12/09/1999  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
STPLHG-5059(060) Various Locations Throughout The City Of Modesto 10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
10-955964 Purchase of Stop Signs 1010-STA0, 1010-STA02X, 10NA	
1010-STA0, 1010-STA02X, 10NA	
PR054118	
12/03/1998 Q43-HES Obligation -2,000	
03/30/2000 Q43-HES Obligation -47,500 -47,500	New1
Total Obligated: -49,500 Total: -49,500 -47,500	0
Total Encumbered: 49,500	
Total Expended: 0	
Date of Last Activity: 04/07/2000	
4A, PROJECT AUTHORIZATION (INITIATED).	
STPLHG-5059(061) Various Locations Throughout The City Of Modesto	
10-955962 Replace Traffic Control Signs	
1010-STA0, 1010-STA02X, 10NA	
PR054119	
12/03/1998 Q43-HES Obligation -2,000	
03/28/2000 Q43-HES Obligation -48,000 -48,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-50,0 50,0 04/07/20	000 0 000	Total:	-50,000	-48,000	0
4A, PROJECT AUTHORIZ		-	TI 1 1 TI 0': 0(A	4 1 .		
STPLHG-5059(062) 10-955963 1010-STA0, 1010-STA PR054120	Re	eplace Street Nar	Throughout The City Of M me Signs	10desto		
12	/03/1998	Q43-HES	Obligation	-2,000		
03	/28/2000	Q43-HES	Obligation	-48,000	-48,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-50,0 50,0 04/06/20 (ATION (INIT)	000 0 000	Total:	-50,000	-48,000	0
Ceres (5241) STPLH-5241(002) 10-106264 PR018720	•	onum Rd. at T.I.0	D. Lateral No. 1			
/	/	33A-HES	Obligation	-2,874		
/	/	33A-HES	Obligation	-168,704		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-171,5 168,7 168,7 09/01/19	704 704 998	Total:	-171,579	0	0
	JONOTEL	, NOTH TOATION IN	LOLIVED (I NOT).			
Waterford (5406) STPLH-5406(001) 10-955639 PR018742		einway Ave. at M eplace Narrow Br				
/	/	33A-HES	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-18,0 18,0 18,0 07/08/19	000 000	Total:	-18,000	0	0
8H, FINAL VOUCHER PAI	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
STANISLAUS COUNTY STPLH-5938(009) 10-105894 PR018823	<b>' (5938)</b> Ca	arpernter Rd. Hat	ch Rd. to Crows Landing	Rd. Grayson Rd	Crows Landing F	Rd. to Shilo Rd.
11010023		004 1150	Obligation	451,801		
	/	33A-HES				
/ /		33A-HES 33A-HES	Obligation	-451,801		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-451 451 451, 09/18/1	,801 ,801	Total:	-451,801	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLH-5938(010) 10-106274 PR018824	(	County wide at vari	ous locations			
	/ /	33A-HES	Obligation	-269,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P	270, 05/31/1	,000 ,000 996	Total:	-269,999	0	0
STPLH-5938(011) 10-106254 PR018825		Orange Blossom R				
	/ /	33A-HES	Obligation	22,500		
	/ /	33A-HES	Obligation	-270,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	270, 03/31/1	,000 ,000 995	Total:	-247,500	0	0
STPLHG-5938(012)		Countywide (55 loc				
10-105904 PR019078		Journy Wide (00 100	allons)			
	/ /	33Q-HES	Obligation	140,000		
	/ /	33Q-HES	Obligation	-140,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		,000	The total fe	deral funds on this p	roject from this p	program and
Total Expended: Date of Last Activity:	140, 05/19/1	995		are ZERO. Total obl	igated amounts r	eflect other federal
9I, FINAL VOUCHER PA STPLH-HG-5938(01 10-106164 PR018882			miback, Dodds Rd. at			
	1.1	224 UEC	Obligation	47 440		
	/	33A-HES	Obligation Obligation	47,118 -03 300		
	/	33A-HES 33Z-HES	Obligation Obligation	-93,390 -3,271		
	/	33Z-HES	Obligation	-3,271 -15,377		
	<i>i I</i>	302-1 IL3	Obligation	-10,011		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,9	20	Total:	-64,920	0	0
Total Encumbered:	108,767		i otal.	- 1,	_	_
Total Expended:	108,767					
Date of Last Activity:	09/17/19	96				
8H, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
STPLH-5938(022)	Or	REINWAY AVE	& on Dodds Rd.			
10-106154	Re	place Box Culve	rts			
PR018826						
,	1	33A-HES	Obligation	14,831		
•	•	33A-HES	Obligation	-422,101		
	-407,2		-		0	0
Total Obligated: Total Encumbered:	-407,2 422,1		Total:	-407,270	0	0
Total Expended:	422,1					
Date of Last Activity:	09/01/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLHG-5938(030)		n St. @ Warnervi				
10-106464	LIC	GHTING - # 34 O	N HES LIST			
PR019079						
		000 HE0	Oblination	70.000		
		33Q-HES	Obligation	-70,000	•	
Total Obligated:	-70,0		Total:	-70,000	0	0
Total Encumbered:	70,0					
Total Expended:	70,0 03/26/19					
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (DD37)			
STPLH-5938(031)		St. @ Crows La				
		ES Intersection m	•			
PR018827						
		33A-HES	Obligation	-11,880		
Total Obligated:	-11,8		Total:	-11,880	0	0
Total Encumbered:		0				
Total Expended:	40/40/40	0				
Date of Last Activity:	10/19/19					
STPLH-5938(032)			ty on River Rd. in Oakdal	e & Grayson Rd. ne	ear Laird Slough	1
10-106494		etai beam guardr	ail & flashing beacons			
10SHEET I, 10SHEE	1 IVZ					
PR018828						
/	1	33A-HES	Obligation	-96,900		
06	6/28/1999	33A-HES	Obligation	1,214		
Total Obligated:	-95,6	85	Total:	-95,685	0	0
Total Encumbered:	95,6		7 01011	,		
Total Expended:	95,6					
Date of Last Activity:	06/28/19					
7H, Final voucher sent to						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	OTINGII OE	COVERNMEN	TS (6000)			
MPO: STANISLAUS COUNT' STANISLAUS COUNT' STPLH-5938(033) 10-106504 10PL02344 PR018829	<b>Y (5938)</b> Fa	aith Home Rd, C	Coffee Rd, Central Rd & Whing and Culvert Widening	nitmore Ave		
/	/	33A-HES	Obligation	-284,760		
06	5/28/1998	33A-HES	Obligation	284,760		
06	5/28/1998	33A-HES	Obligation	-258,012		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	-258, 258, 258, 06/28/19 <b>AID UNIT</b> .	012 012	Total:	-258,012	0	0
STPLH-5938(034)	In	Stanislaus Cou	inty on Bangs Rd/Fulkerth	& Keyes Rd.		
10-106534 10HES-IV-, 10HES-I\ PR018830		emove fixed obj	ects w/extended culverts			
/	/	33A-HES	Obligation	-153,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	-153,( 153,( 153,( 02/25/19 D OR STEP:	000 000 998	Total:  RECEIVED (PR37).	-153,000	0	0
STPLHG-5938(035)		ountywide	` ,			
10-106574 1049 PR019080		eplace Stop Sig	ns			
/	/	33Q-HES	Obligation	-52,850		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIA	12/19/19	850 0 996	Total:	-52,850	0	0
STPLHG-5938(036)		ountywide				
10-106584 PR019081	S	afety Thermopla	stic Pvmt Markings			
/	/	33Q-HES	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-300, 300, 235,8 03/28/20	000 395	Total:	-300,000	0	0

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS CO	OUNCIL OF	GOVERNMENTS	(6089)			
STANISLAUS COUNTY STPLH-5938(081) 10-955920 1010-STA0, 1010-STA PR050394	C	Geer Road at Fox R Construct Left Turn				
04	/27/1998	33P-HES	Obligation	-6,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		300 0 0 998	Total:	-6,300	0	0
STPLH-5938(082) 10-955921 1010-STA0, 1010-STA PR050395	V	arker Road (Churc Viden Road	h Street to Dewitt Road)			
0.4	/27/1998	33P-HES	Obligation	-6,300		
04	12111990					
	/12/2000	33P-HES	Obligation	6,300	6,300	
01 Total Obligated:		33P-HES 0	Total:	0	6,300	0
01 Total Obligated: Total Encumbered:		33P-HES 0 0	Total:		6,300	
01 Total Obligated: Total Encumbered: Total Expended:	/12/2000	33P-HES 0 0 0	Total: The total fee	0	6,300 project from this p	orogram and
01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		33P-HES 0 0 0	Total: The total fee	0 deral funds on this	6,300 project from this p	orogram and
01 Total Obligated: Total Encumbered: Total Expended:	/12/2000	33P-HES 0 0 0	Total: The total fee	0 deral funds on this	6,300 project from this p	orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368	/12/2000	33P-HES 0 0 0 0	Total: The total fee MPO/RTPA	0 deral funds on this are ZERO. Total ob	6,300 project from this p	orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  HES-F205(003) PR005368	/12/2000 01/12/20	33P-HES 0 0 0	Total: The total fee	0 deral funds on this	6,300 project from this p	orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  HES-F205(003) PR005368	/12/2000 01/12/20 / / -48, 48, 09/09/19	33P-HES 0 0 0 0000 141-HES 141-HES 407 407 407 988	Total: The total fed MPO/RTPA  Obligation Obligation Total:	0 deral funds on this are ZERO. Total ob -34,200	6,300 project from this p	orogram and
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  HES-F205(003) PR005368  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/12/2000 01/12/20 / / -48, 48, 09/09/19	33P-HES 0 0 0 0000 141-HES 141-HES 407 407 407 988	Total: The total fed MPO/RTPA  Obligation Obligation Total:	0 deral funds on this are ZERO. Total ob -34,200 -14,207	6,300 project from this p oligated amounts re	orogram and eflect other federa
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: HES-F205(003) PR005368  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Modesto (5059) HES-F208(002) PR005369	/12/2000 01/12/20 / / -48, 48, 09/09/19	33P-HES 0 0 0 0000 141-HES 141-HES 407 407 407 988	Total: The total fed MPO/RTPA  Obligation Obligation Total:	0 deral funds on this are ZERO. Total ob -34,200 -14,207	6,300 project from this p oligated amounts re	orogram and eflect other federa

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS	COUNCIL	OF GOVERNMENTS	S (6089)			
STANISLAUS COUNT HES-F213(001) PR005370	ΓΥ (5938)					
	/ /	141-HES	Obligation	-122,040		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12 12 02/20	22,040 22,040 22,040 0/1987	Total:	-122,040	0	0
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-W818(001)  PR005669						
	/ /	141-HES	Obligation	-45,000		
	/ /	141-HES	Obligation	-63,514		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	10 10 08/09	08,514 08,514 08,514 9/1988	Total:	-108,514	0	0
HES-W818(002) PR005670			LOLIVED (1 NOI).			
	/ /	141-HES	Obligation	-111,583		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 <sup>1</sup>	11,583 11,583 11,583 8/1990	Total:	-111,583	0	0
9I, FINAL VOUCHER PA	AID OR ST	EP 9 NOTIFICATION R	ECEIVED (PR37).			
HES-Z243(002) PR005707						
	/ /	141-HES	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	18 18 06/30	80,000 80,000 30,000 0/1992 <b>EP 9 NOTIFICATION R</b>	Total:	-180,000	0	0
HES-Z243(003) 10-955431 PR005708			LVD. AT SPRR OVERHE	EAD - PHASE 2.		
	/ /	141-HES	Obligation	-171,999		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,99	9	Total:	-171,999	0	0
Total Encumbered:	171,99	9				
Total Expended:	171,99	9				
Date of Last Activity:	09/21/199	4				
9I, FINAL VOUCHER PAI	D OR STEP 9 I	NOTIFICATION I	RECEIVED (PR37).			
			Total Obligations	-5,203,137	-280,200	0
S			GOVERNMENTS Balance:	-5,203,137	-280,200	0
	(1		FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10	Accesiation (	of Cavarmanta	(COOE)			
Merced (5085) HES-000S(009)	ASSOCIATION	or Governments	5 (0095)			
PR004865						
/	/ 14	41-HES	Obligation	-99,000		
Total Obligated:	-99,000		Total:	-99,000	0	0
Total Encumbered:	110,000		i Otal.	00,000	ŭ	ŭ
Total Expended:		)				
Date of Last Activity:	09/29/1980	)				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
HES-000S(192) PR005011						
	/ 14	41-HES	Obligation	-351,000		
		_	-		0	0
Total Obligated: Total Encumbered:	-351,000 351,000		Total:	-351,000	0	0
Total Expended:		)				
Date of Last Activity:	03/17/1986	-				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-000S(301)						
PR005118						
/	/ 14	41-HES	Obligation	-78,300		
Total Obligated:	-78,300		Total:	-78,300	0	0
Total Encumbered:	78,300		Total.	70,000	O	O
Total Expended:	78,300					
Date of Last Activity:	01/23/1990					
9I, FINAL VOUCHER PAI	D OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
Merced County (5939)						
HES-0047(041) PR005221	KEL	LEY RD @ ME	RCED SLOUGH BR. NO	. 39C-120		
/	/ 14	41-HES	Obligation	-180,000		
Total Obligated:	-180,000	0	Total:	-180,000	0	0
Total Encumbered:	217,568	8				
Total Expended:	217,568					
Date of Last Activity:	07/16/1991					
9I, FINAL VOUCHER PAI	D OR STEP 9 N	IOTIFICATION R	ECEIVED (PR37).			
Merced (5085)	اسدا	o City of Man-	nd @ Main Ct 9 C Ct inte	raaction		
STPLHG-5085(002) 10-106514		nal Modification	ed @ Main St & G St inter	Section.		
10-106514 10N/A	Sign	iai iviouiiication				
PR018927						
/	/ 21	3Q-HES	Obligation	-100,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-100,000 100,000 100,000 01/08/1997		Total:	-100,000	0	0
Date of Last Activity:	01/08/1997					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5085(003)						
10N/A						
PR018928						
/	/	33Q-HES	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,0		i otai.	,		
Total Expended:	100,0	00				
Date of Last Activity:	03/25/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Merced County (5939) STPLH-5939(005) 10-105434 PR018833	Blo	oss Ave @ T.I.P.	Replace box culvert			
/	/	33A-HES	Obligation	13,950		
/	/	33A-HES	Obligation	-155,763		
Total Obligated:	-141,8	313	Total:	-141,813	0	0
Total Encumbered:	155,7					
Total Expended:	155,7					
Date of Last Activity:	07/14/19					
9I, FINAL VOUCHER PAI						
STPLHG-5939(006) 10-105444	IVI	erced City, Signs	& Pvm"t markers			
PR019082						
11(013002						
1	/	33Z-HES	Obligation	-24,000		
Total Obligated:	-24,0		Total:	-24,000	0	0
Total Encumbered:	24,0					
Total Expended:	24,0					
Date of Last Activity:	04/07/19		FOEIVED (DD27)			
9I, FINAL VOUCHER PAI						
STPLHG-5939(007) 10-105454	Sa	anta Fe Dr., Flash	ling beacons			
PR019083						
11013003						
/	/	33Q-HES	Obligation	-97,986		
Total Obligated:	-97,9	86	Total:	-97,986	0	0
Total Encumbered:	97,9	86				
Total Expended:	97,9					
Date of Last Activity:	12/30/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transactior Type	Federal Fund Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	/ Association	on Of Govern	nents (6095)			
Merced County (5939 STPLH-5939(013) 10-106694 PR018835		M St. @ 23rd	St.			
	/ /	33A-HES	Obligation	34,164		
	/ /	33A-HES	Obligation	-187,164		
	/ /	33A-HES	Obligation	-34,164		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER P	187 187 04/10/1		Total:  Tion received (PR37).	-187,164	0	0
STPLHG-5939(037)			ons in the County			
10-956010 10MCAG-FT, 10MC PR058061		Jpgrading Cu	rve Advisory Signs			
C	7/13/1999	33Z-HES	Obligation	-15,000		
(	3/21/2000	Q43-HES	Obligation	-345,000	-345,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	03/28/2	,000 0 2000	Total:	-360,000	-345,000	0
STPLHG-5939(038)			ons in the County			
10-956011 10MCAG-FT, 10MC PR058062	I		neadSigns &Pavement Ma	arkings		
0	7/13/1999	33Z-HES	Obligation	-13,000		
0	03/20/2000	Q43-HES	Obligation	-161,000	-161,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	03/28/2	,000 0 2000	Total:	-174,000	-161,000	0
HES-W754(001)						
 PR005665						
	/ /	141-HES	Obligation	-43,695		

Note: All negative values are a liability against balances.

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Total Encumbered: 43 Date of Last Activity: 12/08/ 9I, FINAL VOUCHER PAID OR STE  HES-W765(001) PR005666  //  Total Obligated: -163 Total Expended: 163 Date of Last Activity: 11/03/ 9I, FINAL VOUCHER PAID OR STE  HES-W800(001) PR005667  //  Total Obligated: -13 Total Encumbered: 13 Total Expended: 13 Total Expended: 13 Total Expended: 13 Total Expended: 14 Total Expended: 14 Total Expended: 17 Total Obligated: -17 Total Obligated: -17 Total Obligated: -17 Total Expended: 17 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STE  HES-Y935(003) PR005694  //  Total Obligated: -11 Total Expended: 110 Tot	141-HES 3,800 3,800 3,800 /1989	Total:  ECEIVED (PR37).  Obligation  Total:	-43,695 -163,800 -163,800	0	0
HES-W765(001) PR005666  // Total Obligated: -163 Total Encumbered: 163 Date of Last Activity: 11/03/ 9I, FINAL VOUCHER PAID OR STE  HES-W800(001) PR005667  // Total Obligated: -13 Total Encumbered: 13 Total Expended: Date of Last Activity: 04/28/ 9I, FINAL VOUCHER PAID OR STE  HES-Y919(004) PR005692  // Total Obligated: -173 Total Encumbered: 173 Total Expended: 173 Total Expended: 173 Total Expended: 173 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STE  HES-Y935(003) PR005694  // Total Obligated: -110 Total Expended: 110 Total Expended: 110 Total Obligated: -110 Total Expended: 05/14/ 9I, FINAL VOUCHER PAID OR STE	141-HES 3,800 3,800 3,800 /1989	Obligation		0	
PR005666  / / Total Obligated: -16: Total Encumbered: 16: Total Expended: 16: Date of Last Activity: 11/03/ 9I, FINAL VOUCHER PAID OR STE  HES-W800(001) PR005667  / / Total Obligated: -1: Total Encumbered: 1: Total Expended: Date of Last Activity: 04/28/ 9I, FINAL VOUCHER PAID OR STE  HES-Y919(004) PR005692  / / Total Obligated: -17: Total Encumbered: 17: Total Expended: 17: Total Expended: 17: Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STE  HES-Y935(003) PR005694  / / Total Obligated: -11: Total Expended: 17: Total Expended: 17: Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STE  Total Expended: 11: Total Obligated: -11: Total Obligated: -11: Total Obligated: -11: Total Obligated: -11: Total Expended: 05/14/ 9I, FINAL VOUCHER PAID OR STE	3,800 3,800 3,800 /1989	_		0	
Total Obligated: -166 Total Encumbered: 166 Total Expended: 166 Date of Last Activity: 11/03/ 9I, FINAL VOUCHER PAID OR STEIN HES-W800(001) PR005667  // Total Obligated: -16 Total Encumbered: 16 Total Expended: 04/28/ 9I, FINAL VOUCHER PAID OR STEIN HES-Y919(004) PR005692  // Total Obligated: -176 Total Encumbered: 176 Total Encumbered: 176 Total Expended: 176 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STEIN HES-Y935(003) PR005694  // Total Obligated: -116 Total Encumbered: 116 Total Expended: 116 Total Expended: 116 Total Expended: 116 Total Obligated: -116 Total Obligated: -116 Total Obligated: -116 Total Expended: 116 Tota	3,800 3,800 3,800 /1989	_		0	
HES-W800(001) PR005667  // Total Obligated: -13 Total Encumbered: 16 Total Expended: Date of Last Activity: 04/28/ 9I, FINAL VOUCHER PAID OR STE  HES-Y919(004) PR005692  // Total Obligated: -176 Total Encumbered: 176 Total Expended: 176 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STE  HES-Y935(003) PR005694  // Total Obligated: -110 Total Obligated: -110 Total Expended: 110 Total Obligated: 05/14/ 9I, FINAL VOUCHER PAID OR STE		ECEIVED (PR37).		-	0
Total Obligated: -18 Total Encumbered: 18 Total Expended: Date of Last Activity: 04/28/ 9I, FINAL VOUCHER PAID OR STEE  HES-Y919(004) PR005692  // Total Obligated: -178 Total Encumbered: 178 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STEE  HES-Y935(003) PR005694  // Total Obligated: -118 Total Encumbered: 178 Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STEE  Total Expended: -118 Total Encumbered: 118 Total Expended: 05/14/ 9I, FINAL VOUCHER PAID OR STEE					
PR005692  / /  Total Obligated: -179 Total Encumbered: 179 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STEE  HES-Y935(003) PR005694  / /  Total Obligated: -119 Total Encumbered: 119 Total Expended: Date of Last Activity: 05/14/ 9I, FINAL VOUCHER PAID OR STEE		Obligation Total:  ECEIVED (PR37).	-18,000 -18,000	0	0
Total Obligated: -179 Total Encumbered: 179 Total Expended: 179 Date of Last Activity: 05/24/ 9I, FINAL VOUCHER PAID OR STE  HES-Y935(003) PR005694  // Total Obligated: -110 Total Encumbered: 110 Total Expended: Date of Last Activity: 05/14/ 9I, FINAL VOUCHER PAID OR STE					
HES-Y935(003) PR005694  / /  Total Obligated: -110 Total Encumbered: 110 Total Expended: Date of Last Activity: 05/14/ 9I, FINAL VOUCHER PAID OR STE		Obligation Total:	-175,392 -175,392	0	0
Total Obligated: -110 Total Encumbered: 110 Total Expended: Date of Last Activity: 05/14/ 9I, FINAL VOUCHER PAID OR STE	P 9 NOTIFICATION R	ECEIVED (PR31).			
		Obligation Obligation Total: ECEIVED (PR37).	-126,000 9,115 -116,884	0	0
<b>Merced (5085)</b> HES-Y947(001)					
PR005695					
11		Obligation	-194,735		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,735		Total:	-194,735	0	0
Total Encumbered:		,735	Total.	10 1,7 00	· ·	· ·
Total Expended:		,735				
Date of Last Activity:						
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
HES-Y948(002)						
PR005696						
	/ /	141-HES	Obligation	-72,000		
Total Obligated:	-72	2,000	Total:	-72,000	0	0
Total Encumbered:	72	2,000				
Total Expended:	72	,000				
Date of Last Activity:	12/30/1	1987				
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATION	ON RECEIVED (PR37).			
			Total Obligations	-2,677,770	-506,000	0
	Merced Co	-	ion Of Goverments Balance:	-2,677,770	-506,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County 1	Γransporta	tion Commissi	ion (6126)			
Alpine County (5931) HES-000S(212)	-					
PR005030						
/	' /	141-HES	Obligation	-97,875		
/	' /	141-HES	Obligation	14,346		
Total Obligated:	-83	,528	Total:	-83,528	0	0
Total Encumbered:	92	,808				
Total Expended:	92	,808				
Date of Last Activity:	06/10/1	1992				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
			Total Obligations	-83,528	0	0
	Alpine Co	unty Transport	ation Commission Balance:	-83,528	0	0
			or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transport	ation Commissio	n (6127)			
Amador County (5926) HES-000S(298) PR005116			Gate Rd., @ Ridge Rd.			
1	,	444 1150	Ohlimatian	0.040		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	-8, 8, 8, 07/16/1		Obligation Total:  ECEIVED (PR37).	-8,640 -8,640	0	0
HES-000S(299) PR005117			o Rd. @ Mitchell Mine Ro	d.		
/ Total Obligated:	-2,	141-HES ,700	Obligation Total:	-2,700 -2,700	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	2,700 2,700 07/16/1991		ECENTED (DD27)			
HES-000S(313) PR005130	F		n Way; Comanche Rd; S	henandoah Rd; Fid	ddletown Rd; Sha	akeridge Rd; Clinton
/	/	141-HES	Obligation	-12,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12, 12, 07/16/1		Total:	-12,960	0	0
9I, FINAL VOUCHER PAIL	OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(352) PR005167						
/ Total Obligated: Total Encumbered: Total Expended:	-175, 175, 175,	,950 950	Obligation Total:	-175,950 -175,950	0	0
Date of Last Activity:	02/04/1		ECEIVED (DD27)			
9I, FINAL VOUCHER PAID Jackson (5141) STPLHG-5141(003) 10-955664 10AMD #41 PR018941	C	Sitywide Street Illumination	<u>есеіуер (PR37).</u>			
/	/	33Q-HES	Obligation	-69,693		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,842 70,842 70,842 12/26/1997		Total:	-70,842	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
STPLHG-5141(005) 10-955983 10PAGE 27 PR055062	Ci	ty of Jackson (Cit ew Traffic Signs	• • • • • • • • • • • • • • • • • • • •			
0	2/28/1999	Q43-HES	Obligation	-5,000		
0.	7/30/1999	Q43-HES	Obligation	-32,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-37,5 37,5 28,1 02/18/20	00 91	Total:	-37,500	0	0
6A, LOCAL PROGRAMS	ACCOUNTIN	G RECEIVES THE	FIRST INVOICE.			
Sutter Creek (5215) STPLH-HG-5215(00°  PR018881	•	R. 49 & Ridge Ro w Construction	oad - Signal			
,	/ /	33P-HES	Obligation	-69,918		
	/ /	33Z-HES	Obligation	-15,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-84,9 84,9 84,9 11/04/19	18 18 98	Total:	-84,918	0	0
9I, FINAL VOUCHER PA						
STPLH-5215(002) 10-106664 PR018718	-	oanish St Ameli idening	a to High School.			
,	/ /	33A-HES	Obligation	-124,262		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PA	-124,2 124,2 124,2 04/22/19	62 62 96	Total:	-124,262	0	0
STPLHG-5215(005) 10-955666 10AMDMT#4, 10AMI	Ci Th	tywide in the City ermoplastic strip	of Sutter Creek			
PR018971						
	/ /	33Q-HES	Obligation	-36 535		
,		33Q-HES 33Q-HES	Obligation Obligation	-36,535 -1,909		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-38,444 38,444 38,444 12/26/1997 NID OR STEP 9 NOTIFICATION		Total:	-38,444	0	0
STPLHG-5215(006) 10-955988 10PG-27 PR055121	C	City of Sutter Cree				
	2/11/1999 7/30/1999	Q43-HES Q43-HES	Obligation Obligation	-1,000 -31,500		
Total Obligated: Total Encumbered: Total Expended:	26	Q43-HES 849 849	Obligation Total:	5,651 -26,849	5,651 5,651	0
Date of Last Activity:  6A, LOCAL PROGRAMS			FIRST INVOICE.			
Ione (5311) STPLHG-5311(001) 10-955665 10AMD 41 PR018983		Mill Street Relocate utility pol	es & fixed objects			
	/ / 5/14/1998	33Q-HES 33Q-HES	Obligation Obligation	-121,000 0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-120, 120, 120, 05/14/1	.999 999	Total:	-120,999	0	0
9I, FINAL VOUCHER PA						
STPLHG-5311(002) 10-955667 10AMND#41 PR018984		Citywide - City of Io Thermoplastic pav				
	/ / 1/30/1997	33Q-HES 33Q-HES	Obligation Obligation	-31,700 -1,907		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-33, 33, 33, 12/26/1	607 607 607 997	Total:	-33,607	0	0

Amador County (5926)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transport	ation Commissio	n (6127)			
Amador County (5926) STPLHG-5926(002) 10-105584 PR019059		lectra Rd. Shaker	idge Rd., delineation			
/	/	33Q-HES	Obligation	26,000		
/	/	33Q-HES	Obligation	-49,300		
Total Obligated:	-23,		Total:	-23,300	0	0
Total Encumbered:		300	Total.	-23,300	O	O
Total Expended:		013				
Date of Last Activity:	07/01/1					
6A, LOCAL PROGRAMS	ACCOUNTII	NG RECEIVES THE	FIRST INVOICE.			
STPLH-5926(005)			AU RD TO CLINTON RD	)		
10-106674	R	EALIGNMENT				
10N/A						
PR018792						
/	/	33A-HES	Obligation	-256,500		
Total Obligated:	-256,		Total:	-256,500	0	0
Total Encumbered:	256,					
Total Expended:	256,					
Date of Last Activity:	01/18/2	000				
7G, SENT TO FEDERAL	AID UNIT.					
STPLH-5926(016)	_					
1088-VAR0, 1088-VA	R004					
PR050391						
0/	1/27/1998	33P-HES	Obligation	-22,500		
	3/28/1998	33P-HES	Obligation	22,500		
	0/20/1990		_	·	0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total fe	deral funds on this	project from this	program and
Total Expended: Date of Last Activity:	08/28/1		MPO/RTPA	are ZERO. Total ob	ligated amounts	reflect other federal
<del>-</del>			/			
STPLHG-5926(016) 10-955913		• ,	arious Locations County	wide)		
10-955913 1088-VAR0, 1088-VA		toadway Illuminati	UII			
PR052490	111004					
PRU52490						
08	3/26/1998	33Q-HES	Obligation	-275,000		
	/20/1998	33Q-HES	Obligation	224,000		
	2/23/1999	33Q-HES	Obligation	-249,000		
	-300,		_		0	^
Total Obligated: Total Encumbered:	-300, 300,		Total:	-300,000	0	0
	266,					
Total Expended:	02/22/2					
Date of Last Activity:			EIDST INIVOICE			
6A, LOCAL PROGRAMS	ACCOUNTI	NO RECEIVES THE	FIRST INVOICE.			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transpor	tation Commis	ssion (6127)			
Amador County (5926 STPLHG-5926(017)	,		at Various Locations Coun	tywide.		
10-955914		Traffic Signs				
1088-VAR0, 1088-VA PR050396	KUU4					
04	1/27/1998	33Z-HES	Obligation	-29,000		
11	1/25/1998	33Z-HES	Obligation	9,000		
11	1/25/1998	Q43-HES	Obligation	-355,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED	375 369 03/21/2	5,000 5,000 9,450 2000	Total:	-375,000	0	0
STPLH-5926(020)	•					
10-956044						
10NA						
PR059780						
11	1/22/1999	Q21-HES	Obligation	-31,500	-31,500	
Total Obligated:		,500	_	-31,500	-31,500	0
Total Encumbered:	-51	0	Total:	-31,300	-31,300	U
Total Expended:		0				
Date of Last Activity:	11/22/	-				
HES-W707(001)		Fiddletown Rd.	@ PM 16 13			
	•	i iddiotowii ita.	© 1 W 10.10.			
PR005664						
/	1	141-HES	Obligation	-3,600		
Total Obligated:		3,600	Total:	-3,600	0	0
Total Encumbered:		3,600	i otai.	3,000	J	· ·
Total Expended:		,600				
Date of Last Activity:	07/16/					
9I, FINAL VOUCHER PA	D OR STEP	9 NOTIFICATIO	ON RECEIVED (PR37).			
			Total Obligations	-1,727,572	-25,849	0
А	mador Co		tation Commission Balance:	-1,727,572	-25,849	0
		(includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			, Called.			<u> </u>

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cou	nty Council	of Governments	(6128)			
Calaveras County (59 HES-000S(190) PR005009	930)					
	/ /	141-HES	Obligation	-126,000		
	/ /	141-HES	Obligation	2,285		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-123	,714 0	Total:	-123,714	0	0
9I, FINAL VOUCHER PA			FCFIVED (PR37).			
HES-000S(215) PR005033	011 0121		<u> </u>			
	/ /	141-HES	Obligation	-87,975		
	/ /	141-HES	Obligation	-85,950		
Total Obligated:	-173	,925	Total:	-173,925	0	0
Total Encumbered:		,925	i otali	,		
Total Expended:	173,					
Date of Last Activity:	09/08/1	988				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(307) PR005124	C	ON PENNSYLVAN	IA GULCH RD AT SOUT	'H DITCH		
	/ /	141-HES	Obligation	-166,500		
Total Obligated: Total Encumbered:	-166, 166,		Total:	-166,500	0	0
Total Expended:	166,					
Date of Last Activity:	06/12/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>Angels (5206)</b> HES-000S(308) PR005125		BOOSTER WAY @				
	/ /	141-HES	Obligation	-179,999		
Total Obligated:	-179		Total:	-179,999	0	0
Total Encumbered:	180,					
Total Expended:	180,					
Date of Last Activity:	03/30/1		EOEN/ED (2222)			
9I, FINAL VOUCHER PA	ND OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-000S(309) PR005126						
	/ /	141-HES	Obligation	-47,695		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		,695	Total:	-47,695	0	0
Total Encumbered:		,695				
Total Expended:	47, 05/14/1	695				
Date of Last Activity: 9I, FINAL VOUCHER PA			ECEIVED (DD27)			
STPLH-HG-5206(00		On Finnegan Lane				
10-105914	1)	on i illiegan Lane	W/O Main Street			
PR018880						
	/ /	33P-HES	Obligation	60,232		
	/ /	33P-HES	Obligation	-61,913		
1	2/09/1998	33P-HES	Obligation	-60,232		
	/ /	33P-HES	Obligation	-60,232		
1	2/28/1998	33P-HES	Obligation	60,232		
	/ /	33Z-HES	Obligation	38,870		
	/ /	33Z-HES	Obligation	-38,870		
1	2/09/1998	33Z-HES	Obligation	-38,870		
	/ /	33Z-HES	Obligation	-38,870		
	2/28/1998	33Z-HES	Obligation	38,870		
Total Obligated:	-100		Total:	-100,783	0	0
Total Encumbered:		,783	i Otal.	100,100	ŭ	· ·
Total Expended:	100,	783				
Date of Last Activity:	12/28/1	998				
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5206(002)	5	State Hwy 49 at Mu	rphys Grade Road			
10-443101	5	Signals and Widen	ing			
PR018966						
	/ /	33Q-HES	Obligation	48,146		
	/ /	33Q-HES	Obligation	-48,146		
	/ /	33Q-HES	Obligation	-48,146		
Total Obligated:	-48	,146	Total:	-48,146	0	0
Total Encumbered:		, ,146	i otai.	75,7	_	•
Total Expended:	48,	146				
Date of Last Activity:	09/01/1	998				
8H, FINAL VOUCHER P	AID OR STE	9 NOTIFICATION F	RECEIVED (PR37).			
STPLH-5206(005)	N	MURPHYS GRADE	RD			
10-106684	N	MBGR & CULVERT	MODIFICATION			
PR018716						
	/ /	33A-HES	Obligation	-34,088		
	, , , ,	33Q-HES	Obligation	-16,125		
Total Obligated:		,213	_	-50,213	0	0
Total Encumbered:		,213	Total:	-50,213	U	U
Total Expended:		447				
Date of Last Activity:	02/08/1					
Date of Last Activity.	02/00/1	333				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cou	unty Counci	of Governm	ents (6128)			
Angels (5206) STPLHG-5206(006 10-955981 10PAGE 27 PR055120	•	City of Angels Roadway Illum				
	02/11/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	Obligation	-66,000		
	10/22/1999	Q43-HES	Obligation	-14,858	-14,858	
		,858	_			0
Total Obligated: Total Encumbered:		,858	Total:	-86,858	-14,858	U
Total Expended:		,189				
Date of Last Activity:	02/17/2					
6A, LOCAL PROGRAM			THE FIRST INVOICE.			
STPLHG-5206(007		City of Angels				
10-955982 10PAGE 27		Fraffic Signs	(-)			
PR055063						
	02/28/1999	Q43-HES	Obligation	-6,000		
	07/30/1999	Q43-HES	Obligation	-37,700		
	10/22/1999	Q43-HES	Obligation	13,564	13,564	
Total Obligated:		,136	Total:	-30,136	13,564	0
Total Encumbered:		,136	TOtal.	30,130	10,004	O
Total Expended:		,812				
Date of Last Activity:	02/17/2	•				
6A, LOCAL PROGRAM	IS ACCOUNT	NG RECEIVES	THE FIRST INVOICE.			
Calaveras County (5 STPLH-5930(002) 10-105464 PR018807	ا ا	Mtn Ranch Rd Realign Rd	l, Michel Rd.			
	/ /	33A-HES	Obligation	-23,101		
	/ /	33A-HES	Obligation	-201,898		
Total Obligated:	-225		Total:	-225,000	0	0
Total Encumbered:		,898	i otal.	220,000	· ·	ŭ
Total Expended:		,898				
Date of Last Activity:	09/12/1					
9I, FINAL VOUCHER P	AID OR STEP	9 NOTIFICATI	ON RECEIVED (PR37).			
STPLHG-5930(003 10-106174 PR019069	) '	/ar. Loc., Pvm	nt Markers & Delineators			
			<b>.</b>			
	/ /	33Q-HES	Obligation	-71,671		
	/ /	33Q-HES	Obligation	-363,328		

Note: All negative values are a liability against balances.

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Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLHG-5930(006)	Total Encumbered: Total Expended: Date of Last Activity:	363, 363, 01/18/1	328 328 995		-435,000	0	0
10-106644   PR019070							
Total Obligated: -198,465   Total: -198,465   O   O	10-106644						
Total Obligated:   -198,465   Total:   -198,465   0   0     Total Encumbered:   198,465   198,465     Date of Last Activity:   12/05/1996     IFINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).     HES-W705(001)		/ /	33Q-HES	Obligation	-0		
Total Obligated:   -198,465   Total:   -198,465   0   0     Total Encumbered:   198,465   198,465     Date of Last Activity:   12/05/1996     IFINAL YOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).     HES-W705(001)		/ /	33Q-HES	_	-198,465		
HES-W705(001)   MURPHY'S GRADE ROAD, 2 MILES WEST OF MURPHYS	Total Encumbered: Total Expended: Date of Last Activity:	198, 198, 12/05/1	465 465 996		-198,465	0	0
PR005663  / / 141-HES Obligation -114,212  Total Obligated: -114,212 Total: -114,212 0 0 0  Total Encumbered: 114,212  Total Expended: 114,212  Date of Last Activity: 02/05/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-W903(002) PR005671  // 141-HES Obligation -4,500  Total Obligated: -4,500 Total: -4,500 0 0 0  Total Encumbered: 4,500  Total Expended: 4,500 Date of Last Activity: 02/05/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligated: -1,294 0  Calaveras County Council of Governments  Balance: (Includes prior FFY carry over.)					T OF MURPHYS		
Total Obligated: -114,212 Total: -114,212 0 0 0  Total Encumbered: 114,212 Total Expended: 114,212 Date of Last Activity: 02/05/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-W903(002) PR005671  // 141-HES Obligation -4,500 Total Obligated: -4,500 Total: -4,500 0 0 0  Total Encumbered: 4,500 Total Expended: 4,500 Date of Last Activity: 02/05/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -1,985,150 -1,294 0  Calaveras County Council of Governments Balance: (Includes prior FFY carry over.)				NOT NOND, 2 WILLS WES	n or work me		
Total Encumbered: 114,212 Total Expended: 114,212 Date of Last Activity: 02/05/1993  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  HES-W903(002) PR005671  // 141-HES Obligation -4,500 Total Obligated: -4,500 Total: -4,500 0 0 0 Total Encumbered: 4,500 Total Expended: 4,500 Date of Last Activity: 02/05/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -1,985,150 -1,294 0  Calaveras County Council of Governments Balance: -1,985,150 -1,294 0		/ /	141-HES	Obligation	-114,212		
HES-W903(002)   PR005671	Total Encumbered: Total Expended:	114, 114,	212 212	Total:	-114,212	0	0
PR005671  / / 141-HES Obligation -4,500  Total Obligated: -4,500 Total: -4,500 0 0  Total Encumbered: 4,500  Total Expended: 4,500  Date of Last Activity: 02/05/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -1,985,150 -1,294 0  Calaveras County Council of Governments  Balance: (Includes prior FFY carry over.)	9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATIO	N RECEIVED (PR37).			
Total Obligated: -4,500 Total: -4,500 0 0  Total Encumbered: 4,500 Total Expended: 4,500 Date of Last Activity: 02/05/1990  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -1,985,150 -1,294 0  Calaveras County Council of Governments Balance: (Includes prior FFY carry over.)	` '						
Total Encumbered: 4,500 Total Expended: 4,500 Date of Last Activity: 02/05/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Total Obligations -1,985,150 -1,294 0  Calaveras County Council of Governments Balance: (Includes prior FFY carry over.)		/ /	141-HES	Obligation	-4,500		
Total Obligations -1,985,150 -1,294 0  Calaveras County Council of Governments Balance: (Includes prior FFY carry over.)	Total Encumbered: Total Expended: Date of Last Activity:	4, 4, 02/05/1	500 500 990		-4,500	0	0
Calaveras County Council of Governments Balance: -1,985,150 -1,294 0  (Includes prior FFY carry over.)	<u> </u>				-1 085 150	-1 20/	0
		Calaveras	County Coun	cil of Governments			
					0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County	y Transport	tation Comm	ission (6139)			
Mariposa County (5940 STPLHG-5940(001) 10-106074 PR019084	H	ornitos, Merce stall Pavemer	ed Falls & Bear Valley Rds nt Markers			
/	/	33Z-HES	Obligation	2,219		
/	/	33Z-HES	Obligation	-49,624		
Total Obligated:	-47,4	105	Total:	-47,405	0	0
Total Encumbered:	49,6		i otai.	,	_	-
Total Expended:	49,6	624				
Date of Last Activity:	04/10/19	96				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATIO	N RECEIVED (PR37).			
STPLH-5940(003) PR018836						
/	/	33A-HES	Obligation	-24,300		
Total Obligated:	-24,3	300	Total:	-24,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLHG-5940(008) 10-955668 1010 PR019085		ountywide @ aised paveme	various locations - In Mariposa ent markers	a County		
/	1	33Q-HES	Obligation	-75,000		
		33Q-HES	Obligation	432		
Total Obligated:	-74,5		_		0	0
Total Encumbered:	-74,5 74,5		Total:	-74,567	U	U
Total Expended:	74,5					
Date of Last Activity:	03/31/19					
8H, FINAL VOUCHER PAI			ON RECEIVED (PR37).			
STPLHG-5940(013) 10-955969 10PAGE 27 PR058063	Va	arious Locatio	ns within Mariposa County osts with Breakaway Posts			
07/	/13/1999	33Z-HES	Obligation	-24,600		
Total Obligated:	-24,6	000	Total:	-24,600	0	0
Total Encumbered:	24,6	000				
Total Expended:		0				
Date of Last Activity:	08/05/19					
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
			Total Obligations	-170,872	0	0
			<b>~</b>	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ма	riposa Coui	nty Transportati	on Commission Balance:	-170,872	0	0
			FFY carry over.) nount Loaned:	0	0	0

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	t to OA
District 10	
MPO: Tuolumne County/Cities Area Planning Council (6154)	
Tuolumne County (5932) HES-000S(214)	
PR005032	
/ / 141-HES Obligation -141,300	
/ / 141-HES Obligation -17,877	
	0 0
Total Obligated: -159,177 Total: -159,177 (	J 0
Total Expended: 159,177	
Date of Last Activity: 02/05/1990	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
HES-000S(354) RAWHIDE RD, LITTLE FULLER RD AND TUOLUMNE RD NORTH.	
10-955430 Install medal beam guardrailing	
PR005169	
/ / 141-HES Obligation -55.350	
3	
- 1004	2
Total Obligated: -49,644 Total: -49,644 ( Total Encumbered: 49,644	0 0
Total Expended: 49,644	
Date of Last Activity: 10/31/1997	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
STPLH-5932(002) O"Byrnes Ferry Rd. at Stanislaus River Bridge rail 10-105424	
PR018808	
/ / 33A-HES Obligation -287,550	
05/13/1998 33A-HES Obligation 14,570	
05/28/1998 33A-HES Obligation -201,690	
05/28/1998 33A-HES Obligation 201,690	
	0 0
Total Encumbered: 272,979	
Total Expended: 272,979	
Date of Last Activity: 05/28/1998	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	
STPLHG-5932(010) In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0	
10-106614 Bridge & Guardrail Replacement	
10N/A	
PR019071	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-24,701 24,701 0 09/19/1996		Total:	-24,701	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZ						
STPLH-5932(017) 10-955657 10AMD. #4, 10AMD. # PR018809	10 W	N PARROTT'S F	ERRY ROAD @ SPRING EFT TURN LANES	FIELD RD		
/	/	33P-HES	Obligation	-67,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		00 0 97 <b>ATED)</b> .	Total:	-67,500	0	0
STPLH-5932(018) 10-955658 10AMND. # PR018810			OAD @ LANBERT LAKE EFT TURN LANES	ROAD		
/	/	33P-HES	Obligation	-38,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	-38,0 38,0 08/26/19 <b>ZATION (INITI</b>	000 0 97	Total:	-38,000	0	0
STPLHG-5932(019) 10-955660 10AMD 41 PR019072		N TUOLUMNE B GNALS	LVD. AT TUOLUMNE JU	NCTION		
/	/	33Q-HES	Obligation	-125,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-125,0 125,0 108,8 03/18/19	000 75 98	Total:	-125,000	0	0
6A, LOCAL PROGRAMS						
STPLH-5932(020) 10-955662 10AMD #41 PR018811		N SAWMILL FLA EALIGNMENT	I KUAU			
/	/	33P-HES	Obligation	-5,400		
Total Obligated: Total Encumbered: Total Expended:	-5,4	.00 0 0	Total:	-5,400	0	0
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-742,402	0	0
Tuol	umne Coun	ty/Cities Area Pl	anning Council Balance:	-742,402	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			10 Balance:	-17,059,269	-887,244	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: Southern Calif	ornia Assoc	iation of Gove	rnments (6049)			
Calexico (5168) STPLHG-5168(003) 11-955878 1177SCAG0, 1177S PR051002	ι	•	City of Calexico signs & Pavement Mkngs			
C	06/02/1998	33Q-HES	Obligation	-40,000		
(	06/28/1998	33Q-HES	Obligation	20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/12/2	0 0 0 000	Total:	-20,000	0	0
El Centro (5169) STPLHG-5169(003) 11-955741 11000000 PR018956			EL CENTRO - CITYWIDE EET NAME SIGNS			
	/ /	33Z-HES	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-180 180 180, 03/16/1	,000 000 999	Total:	-180,000	0	0
9I, FINAL VOUCHER PA						
STPLHG-5169(004) 11-955742 11000000 PR018957			FEL CENTRO, 10 INTERSEC T AND UPGRADE SIGNALS		., MAIN & 81H S	SI.
	/ /	33Q-HES	Obligation	-360,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	360, 12/01/1	,000 000 998	Total:	-360,000	0	0
Westmorland (5278) STPLHG-5276(008) 07-927130 07VAR000 PR018976		NTERSECTION JPGRADE TRA	I OF MARINE AVE. AND GRA	AMERCY PLACE		
	/ /	33Q-HES	Obligation	-70,000		
C	01/31/1998	33Q-HES	Obligation	4,032		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-65,967 65,967 65,967 01/31/1998 ID OR STEP 9 NOTIFICAT	Total:	-65,967	0	0
Imperial County (5958 STPLHG-5958(006) 11-117974 1107-0000, 1107-000 PR019118	IN THE COUI XTND IRG SI	NTY OF IMPERIAL ON FORR PHON UNDER RDWY 4 SITE		SS RD.	
,	/ / 33A-HES	Obligation	-36,540		
03	3/02/1999 33A-HES	Obligation	963		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,576 35,576 35,576 03/02/1999	Total:	-35,576	0	0
STPLHG-5958(007)	ID OR STEP 9 NOTIFICAT	COUNTY AT (265) VARIOUS	LOCATIONS		
11-117964 1107-0000, 1107-000 PR019119	INSTALL WA	RNING SIGNS	LOCATIONS.		
,	/ / 33Q-HES	Obligation	-104,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-104,000 104,000 104,000 05/12/1998	Total:	-104,000	0	0
9I, FINAL VOUCHER PA	ID OR STEP 9 NOTIFICAT	TON RECEIVED (PR37).			
		Total Obligations	-765,543	0	0
South	ern California Associa	Balance:	-765,543	0	0
	(includes p	orior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation Of C	Sovernments	(6066)			
Oceanside (5079) HES-000S(003)						
PR004859						
	/ /	141-HES	Obligation	-36,000		
Total Obligated:	-36,0	000	Total:	-36,000	0	0
Total Encumbered:	40,0					
Total Expended:	00/04/40	0				
Date of Last Activity: 9I, FINAL VOUCHER PA	06/24/19 OR STEP 9		N RECEIVED (PR37)			
	IID ON OTEL S	, ito ili loa iloi	TRECEIVED (FROT).			
<b>El Cajon (5211)</b> HES-000S(005) PR004861						
	/ /	141-HES	Obligation	-1,710		
		141-HES	Obligation	738		
Total Obligated:		971	Total:	-971	0	0
Total Encumbered:	1,0	79	rotal.		_	-
Total Expended:		0				
Date of Last Activity:	07/25/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	N RECEIVED (PR37).			
Oceanside (5079) HES-000S(081) PR004918						
		444 1150	Oblinetien	00.000		
	/ / -90,0	141-HES	Obligation	-90,000	0	0
Total Obligated: Total Encumbered:	-90,0 90,0		Total:	-90,000	0	0
Total Expended:	00,0	0				
Date of Last Activity:	08/05/19	85				
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	N RECEIVED (PR37).			
HES-000S(082) PR004919						
	/ /	141-HES	Obligation	-94,500		
Total Obligated:	-94,5		Total:	-94,500	0	0
Total Encumbered:	94,5	500				
Total Expended:		0				
Date of Last Activity:	03/11/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	NOTIFICATION	N RECEIVED (PR37).			
POWAY (5428) HES-000S(083)						
PR004920						
	/ /	141-HES	Obligation	-45,000		
Note: All negative v Office of Local Progra			balances. 18:29:43	04/19/2000		Page 312

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		000 0	Total:	-45,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	05/04/1 AID OR STEP		ECEIVED (PR37).			
San Diego (5004) HES-000S(187) PR005006						
	/ /	141-HES	Obligation	-106,200		
	/ /	141-HES	Obligation	11,128		
Total Obligated:	-95,	_	Total:	-95,071	0	0
Total Encumbered:		071	TOTAL.	-55,071	O	O
Total Expended:	00,	0				
Date of Last Activity:	06/11/1					
9I, FINAL VOUCHER P			ECEIVED (PR37).			
National City (5066) HES-000S(244) PR005062						
	/ /	141-HES	Obligation	-211,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-211, 211, 211, 01/04/1	500 500 989	Total:	-211,500	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
<b>La Mesa (5207)</b> HES-000S(245) PR005063						
	/ /	141-HES	Obligation	-47,530		
Total Obligated: Total Encumbered: Total Expended:		530 530 530	Total:	-47,530	0	0
Date of Last Activity:	12/14/1					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
<b>San Diego (5004)</b> HES-000S(247)						
PR005065						
	/ /	141-HES	Obligation	-79,417		
Total Obligated:	-79,	417	Total:	-79,417	0	0
Total Encumbered:		417				
Total Expended:		417				
Date of Last Activity:	04/25/1	989				
,	AID OR STEP					

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of G	overnments (60	066)			
<b>San Diego (5004)</b> HES-000S(326)	43	RD/UNIVERSIT`	/, FAIRMOUNT/UNIVERS	SITY, 5HT/A, INDIA	WASHINGTON	N, 5/B
PR005142						
/	/	141-HES	Obligation	-190,470		
Total Obligated:	-190,4	70	Total:	-190,470	0	0
Total Encumbered:	190,4	70				
Total Expended:	190,4	70				
Date of Last Activity:	08/14/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
National City (5066) HES-000S(328) PR005144						
/	/	141-HES	Obligation	-130,000		
Total Obligated:	-130,0	00	Total:	-130,000	0	0
Total Encumbered:	130,0	00				
Total Expended:	130,0	00				
Date of Last Activity:	11/21/19	90				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
San Diego County (59	57)					
HES-000S(334)						
PR005150						
/	/	141-HES	Obligation	-269,761		
Total Obligated:	-269,7	61	Total:	-269,761	0	0
Total Encumbered:	269,7		i Olai.	200,701	ŭ	· ·
Total Expended:	269,7					
Date of Last Activity:	09/27/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Chula Vista (5203)				47110007 4711	0 F 0 T AND 47	
HES-000S(359)	BF	KOADWAY & F S	ST, BROADWAY & G ST,	41H & G S1, 41H	& F 51, AND 41	П&ΙδΙ.
PR005174						
		141-HES	Obligation	-14,227		
Total Obligated:	-14,2		Total:	-14,227	0	0
Total Encumbered:	14,2					
Total Expended:	14,2					
Date of Last Activity:	08/03/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

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La Mesa (5207)

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11  MPO: San Diego Associate Mesa (5207)  HES-000S(368)  PR005183	ciation Of Go	overnments (6	066)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-46,85 46,85 46,85 10/16/199	1 1 2	Obligation Total: RECEIVED (PR37).	-46,851 -46,851	0	0
San Marcos (5381) RRS-0073(022) PR012447  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	/17/1999 C -137,30 137,30 137,30 05/12/199	8 7	Obligation Total:	-16,708 -16,708	0	0
El Cajon (5211) M-HES-3071(025) PR007503  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 1 -208,18 208,17 06/03/198	9 0 5	Obligation Obligation Total: RECEIVED (PR37).	-66,330 10,978 -55,351	0	0
San Diego (5004) STPLHG-5004(023) 11-117914 PR018886  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Escondido (5081)	/ 3 -5,00	0 0	LIGHTING  Obligation  Total:	-5,000 -5,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation Of	Governments (6	066)			
Escondido (5081) STPLHG-5081(001 11-117134 PR018925	) E	El Norte Pkwy @ E	Broadway			
	/ /	33Q-HES	Obligation	-79,000		
Total Obligated:	-79	,000	Total:	-79,000	0	0
Total Encumbered:		,000	i otai.	. 0,000	· ·	· ·
Total Expended:		,000				
Date of Last Activity:	10/07/1					
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
Chula Vista (5203) STPLHG-5203(003 11-117924	1	THIRD AVE @ OF	CHULA VISTA ON "F" ST ANGE AVE. AL MODIFICATION	@ FOURTH AVE AN	ND @ BROADV	VAY AND ON
PR018963						
111010000						
	/ /	33Z-HES	Obligation	-135,100		
Total Obligated:	-135	,100	Total:	-135,100	0	0
Total Encumbered:	135	,100				
Total Expended:	135	,100				
Date of Last Activity:	01/30/1	998				
9I, FINAL VOUCHER F	PAID OR STEP	9 NOTIFICATION I	RECEIVED (PR37).			
STPLHG-5203(004	•		CHULA VISTA ON BROAV	VAY AND "F" ST, AI	ND ON ORANG	E AVE @ THIRD
11-117934		AVE.				
	L	LEFT TURN SIGN	AL MODIFICATION			
11N/A						
PR018964						
	/ /	33Q-HES	Obligation	-14,600		
Total Obligated:		,600	Total:	-14,600	0	0
Total Encumbered:		,600	างเลเ.	17,000	O	U
Total Expended:		,600				
Date of Last Activity:	09/03/1					
9I, FINAL VOUCHER F			RECEIVED (PR37).			
			Ç /·			
<b>La Mesa (5207)</b> STPLHG-5207(003	8) (	CITY OF LA MESA	(CITY-WIDE)			
11-117884	•		OF TRAFFIC SIGNS			
PR018967	'	OLIVILIAI (				
1 110 10007						
	/ /	33Q-HES	Obligation	306,500		
	/ /	33Q-HES	Obligation	-320,000		
	/ /	33Q-HES	Obligation	-306,500		
	10/22/1999	33Q-HES	Obligation	42,283	42,283	
	1012211333	JUG TILU	Obligation	72,200	72,200	

Note: All negative values are a liability against balances.

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Total Obligated: -277.717	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Date of Lasi Activity:         11/03/1999           4A, PROJECT AUTHORIZZTION (INITIATED).         STPLHG-\$207(004)           111-17954         CITYWIDE SIGN REPLACEMENT           111-17954         1192-99/5           PR018988         / 33Q-HES         Obligation 5,000           0x102/1999         33Q-HES         Obligation 5,000           Total Obligated:         0         Total:         0         0         0           Total Expended:         0         0x10zia:         0         0         0         0           Total Expended:         0         0x9/02/1999	Total Encumbered:		17	Total:	-277,717	42,283	0
STPLHG-5207(004)	Date of Last Activity:		99				
Total Obligated:   0	STPLHG-5207(004) 11-117954 1192-99/5	-	-	ACEMENT			
Total Obligated: 0   Total: 0   0   0   0   0   1   1   1   1   1	/	/	33Q-HES	Obligation	-5,000		
Total Encumbered: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other feed of the content	09/	02/1999	33Q-HES	Obligation	5,000		
Total Expended:   0   09/02/1999   MPO/RTPA are ZERO. Total obligated amounts reflect other feet of Last Activity:   09/02/1999   MPO/RTPA are ZERO. Total obligated amounts reflect other feet of Last Activity:   141-HES   Obligation   2,542	· ·				_		_
Date of Last Activity: 09/02/1999   MPO/RTPA are ZERO. Total obligated amounts reflect other feet		Total Encumbered: 0			deral funds on this p	roject from this	program and
HES-5209(005) PR005248  / / 141-HES Obligation -75,711 // 141-HES Obligation 2,542  Total Obligated: -73,168 Total: -73,168 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: //  El Cajon (5211) STPLHG-5211(001) 11-119844 PR018969  / / 33Q-HES Obligation -87,540 0 0 0 Total Encumbered: 87,540 Total: -87,540 0 0 0 Total Expended: 87,540 Total Chigated: 87,540 Total Expended: 87,540 Total Expended: 87,540 Total Expended: 87,540 STPLHG-5211(004) Total Expended: 87,540 Total Chart Activity: 02/22/1994 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  / / 33Q-HES Obligation -250,000 Total Encumbered: -250,000 Total: -250,000 0 0 0 Total Encumbered: -250,000 Total: -250,000 0 0 0 Total Encumbered: -250,000 Total Expended: -250,000 0 0 0	-	09/02/19	-	MPO/RTPA	are ZERO. Total obl	igated amounts	reflect other federal
Total Obligated: -73,168   Total: -73,168   0   0   0   0     Total Encumbered: 0   0   0   0   0   0   0   0   0   0	HES-5209(005)	7)					
Total Obligated: -73,168 Total: -73,168 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  El Cajon (5211) STPLHG-5211(001) Lexington @ Mollison 11-119844 PR018969  // 33Q-HES Obligation -87,540 0 0 0 Total Encumbered: 87,540 Total: -87,540 0 0 0 Total Expended: 87,540 Total Expended: 87,540 Date of Last Activity: 02/22/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000 Total Encumbered: -250,000 Total: -250,000 0 0 Total Encumbered: 250,000 Total Encumbered: 250,000 Total Expended: 172,266	/	/	141-HES	Obligation	-75,711		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / /  El Cajon (5211) STPLHG-5211(001) Lexington @ Mollison 11-119844 PR018969  // 33Q-HES Obligation -87,540 Total Encumbered: 87,540 Total Encumbered: 87,540 Total Expended: 87,540 Total Expended: 87,540 Total Expended: 87,540 STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000 Total Encumbered: -250,000 Total Encumbered: -250,000 Total Encumbered: -250,000 Total Expended: 172,266	/	/	141-HES	Obligation	2,542		
Total Expended: 0 Date of Last Activity: //  EI Cajon (5211) STPLHG-5211(001) Lexington @ Mollison 11-119844 PR018969  // 33Q-HES Obligation -87,540 Total Obligated: -87,540 Total Expended: 87,540 Total Expended: 87,540 Total Expended: 87,540 Date of Last Activity: 02/22/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000 Total Encumbered: -250,000 Total Encumbered: 250,000 Total Expended: 172,266	Total Obligated:	-73,1	68	Total:	-73,168	0	0
Date of Last Activity:							
El Cajon (5211) STPLHG-5211(001) Lexington @ Mollison 11-119844 PR018969  // 33Q-HES Obligation -87,540 Total Obligated: -87,540 Total: -87,540 0 0 0 Total Encumbered: 87,540 Total Expended: 87,540 Date of Last Activity: 02/22/1994 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000 Total Obligated: -250,000 Total Encumbered: 250,000 Total Encumbered: 250,000 Total Encumbered: 250,000 Total Expended: 172,266							
/ / 33Q-HES Obligation -87,540  Total Obligated: -87,540 Total: -87,540 0 0 0  Total Encumbered: 87,540  Total Expended: 87,540  Date of Last Activity: 02/22/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000  Total Obligated: -250,000 Total Encumbered: 250,000 Total Expended: 172,266	El Cajon (5211) STPLHG-5211(001) 11-119844						
Total Obligated: -87,540 Total: -87,540 0 0  Total Encumbered: 87,540 Total Expended: 87,540 Date of Last Activity: 02/22/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000  Total Obligated: -250,000 Total Encumbered: 250,000 Total Expended: 172,266	PR018969						
Total Encumbered: 87,540  Total Expended: 87,540  Date of Last Activity: 02/22/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000  Total Obligated: -250,000 Total Encumbered: 250,000 Total Expended: 172,266	/	/	33Q-HES	Obligation	-87,540		
Total Expended: 87,540 Date of Last Activity: 02/22/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000 Total Obligated: -250,000 Total Encumbered: 250,000 Total Expended: 172,266				Total:	-87,540	0	0
Date of Last Activity: 02/22/1994  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  / / 33Q-HES Obligation -250,000 Total Obligated: -250,000 Total: -250,000 0 0 Total Encumbered: 250,000 Total Expended: 172,266							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLHG-5211(004) IN THE CITY OF EL CAJON - CITYWIDE 11-955754 REPLACE STREET NAME SIGNS 115 PR018970  // 33Q-HES Obligation -250,000 Total Obligated: -250,000 Total: -250,000 0 0 Total Encumbered: 250,000 Total Expended: 172,266							
STPLHG-5211(004)       IN THE CITY OF EL CAJON - CITYWIDE         11-955754       REPLACE STREET NAME SIGNS         115       PR018970         / / 33Q-HES       Obligation -250,000         Total Obligated: -250,000       Total: -250,000       0         Total Encumbered: 250,000       250,000       0         Total Expended: 172,266       172,266	_			EIVED (PR37).			
115 PR018970  / / 33Q-HES Obligation -250,000  Total Obligated: -250,000 Total: -250,000 0 0  Total Encumbered: 250,000 Total Expended: 172,266	STPLHG-5211(004)	IN	THE CITY OF EL C	AJON - CITYWIDE			
Total Obligated:       -250,000       Total:       -250,000       0       0         Total Encumbered:       250,000       Total Expended:       172,266       17	115	IXL	2.02 011122111/	WIL CICIYO			
Total Obligated:       -250,000       Total:       -250,000       0       0         Total Encumbered:       250,000       172,266       0	/	/	33Q-HES	Obligation	-250,000		
Total Encumbered: 250,000 Total Expended: 172,266	Total Obligated:	-250,0	00			0	0
•	Total Encumbered:						
Date of Last Activity: 03/15/1999							
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).	Date of Last Activity:						

Note: All negative values are a liability against balances.

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MPO: San Diego Association Of Governments (6066)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
STPLHG-52110099	District 11						
STPLHG-5211(09)	MPO: San Diego Ass	ociation Of	Governments (6	066)			
06/10/1999   33Q-HES   Obligation   -60,000   01/12/2000   33Q-HES   Obligation   -30,000   -30,000   0   01/12/2000   0   0   0   0   0   0   0   0   0	STPLHG-5211(009) 11-955881 11PG51 LN, 11PG5	Т	<u>-</u>	-	Johnson Ave		
O1/12/2000   33Q-HES   Obligation   -30,000   -30,000   O	(	06/24/1998	33Q-HES	Obligation	-5,000		
Total Cbligated: 95,000	(	06/10/1999	33Q-HES	Obligation	-60,000		
Total Expended: 95,000 Total Expended: 0 Date of Last Activity: 02/03/2000  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5211(012) Cuyamaca St & Avocado S. of Chase 11-955980 Guard Rail & Attenuators 11P45 # 4 PR059241  09/15/1999 Q33-HES Obligation -10,000 0 0 Total Obligated: -10,000 Total: -10,000 0 0 Total Expended: 0 Date of Last Activity: 09/15/1999  San Diego Association Of Governments (6066) STPLHG-5381(006) On Rancho Santa Fe @ Descanso 11-955919 Signalization 11P6 45 #, 11PG 45 #48 PR055207  D2/28/1999 33Z-HES Obligation -30,000 0 0 Total Choumbered: 0 Total Choumbered: 0 Total Choumbered: 0 Total Expended: 0 02/28/1999 Signalization 11-955919 Signalization 11PG 45 #, 11PG 45 #48 PR055207  LEMON GROVE (5418) STPLHG-5418(003) In the City of Lemon Grove at Various Locations T1-955818 Replace warning & Regulatory signs 11-955818 Replace warning & Regulatory signs 11-958819 Replace warning & Regulatory signs	(	01/12/2000	33Q-HES	Obligation	-30,000	-30,000	
STPLHG-5211(012)	Total Encumbered: Total Expended: Date of Last Activity:	95, 02/03/2	000 0 000	Total:	-95,000	-30,000	0
11-955980		•					
Total Obligated: -10,000 Total: -10,000 0 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/15/1999  San Diego Association Of Governments (6066) STPLHG-5381(006) On Rancho Santa Fe @ Descanso 11-955919 Signalization 11PG 45 #, 11PG 45 #48 PR055207  Total Obligated: -30,000 Total: -30,000 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 02/28/1999  LEMON GROVE (5418) STPLHG-5418(003) In the City of Lemon Grove at Various Locations 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000	11-955980 11P45 # 4		•				
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/15/1999  San Diego Association Of Governments (6066) STPLHG-5381(006) On Rancho Santa Fe @ Descanso 11-955919 Signalization 11PG 45 #, 11PG 45 #48 PR055207  02/28/1999 33Z-HES Obligation -30,000 Total Obligated: -30,000 Total: -30,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1999  LEMON GROVE (5418) STPLHG-5418(003) In the City of Lemon Grove at Various Locations 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000	(	09/15/1999	Q33-HES	Obligation	-10,000		
Total Expended: 0 Date of Last Activity: 09/15/1999  San Diego Association Of Governments (6066) STPLHG-5381(006) On Rancho Santa Fe @ Descanso 11-955919 Signalization 11PG 45 #, 11PG 45 #48 PR055207  02/28/1999 33Z-HES Obligation -30,000 Total Obligated: -30,000 Total: -30,000 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 02/28/1999  LEMON GROVE (5418) STPLHG-5418(003) 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000	Total Obligated:	-10,	000	Total:	-10,000	0	0
San Diego Association Of Governments (6066)   STPLHG-5381(006)   On Rancho Santa Fe @ Descanso     11-955919	Total Encumbered:		0				
San Diego Association Of Governments (6066)   STPLHG-5381(006)	•		0				
STPLHG-5381(006) On Rancho Santa Fe @ Descanso  11-955919 Signalization  11PG 45 #, 11PG 45 #48  PR055207   02/28/1999 33Z-HES Obligation -30,000  Total Obligated: -30,000 Total: -30,000 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 02/28/1999   LEMON GROVE (5418)  STPLHG-5418(003) In the City of Lemon Grove at Various Locations  11-955818 Replace warning & Regulatory signs  11N/A  PR018999   / / 33Q-HES Obligation -99,000	Date of Last Activity:	09/15/1	999				
Total Obligated: -30,000 Total: -30,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 02/28/1999   LEMON GROVE (5418)  STPLHG-5418(003) In the City of Lemon Grove at Various Locations 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000	STPLHG-5381(006) 11-955919 11PG 45 #, 11PG 4:	S	n Rancho Santa	Fe @ Descanso			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1999  LEMON GROVE (5418) STPLHG-5418(003) In the City of Lemon Grove at Various Locations 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000	(	)2/28/1999	33Z-HES	Obligation	-30,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 02/28/1999  LEMON GROVE (5418) STPLHG-5418(003) In the City of Lemon Grove at Various Locations 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000			000	Total:	-30,000	0	0
Date of Last Activity:         02/28/1999           LEMON GROVE (5418) STPLHG-5418(003) 11-955818 Replace warning & Regulatory signs 11N/A PR018999         In the City of Lemon Grove at Various Locations Replace warning & Regulatory signs 	_			. 5.611	•		
LEMON GROVE (5418) STPLHG-5418(003) In the City of Lemon Grove at Various Locations 11-955818 Replace warning & Regulatory signs 11N/A PR018999  / / 33Q-HES Obligation -99,000	•		-				
STPLHG-5418(003) In the City of Lemon Grove at Various Locations  11-955818 Replace warning & Regulatory signs  11N/A  PR018999  / / 33Q-HES Obligation -99,000	Date of Last Activity:	02/28/1	999				
3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4	STPLHG-5418(003) 11-955818 11N/A	. Ir	<u>-</u>		ions		
3.4.		/ /	33Q-HES	Obligation	-99.000		
	(		33Q-HES	Obligation	15,917		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	00.0	.00				
Total Obligated:	-83,0		Total:	-83,083	0	0
Total Encumbered:	83,0					
Total Expended:	83,0					
Date of Last Activity:	08/11/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLH-5418(004)			EMON GROVE AT TEN L	OCATIONS		
11-955916		EMOVE OBSTAC	CLES			
11PG45 #, 11PG45 # PR054701	48					
01	/12/1999	33A-HES	Obligation	-3,600		
Total Obligated:	-3,6	600	Total:	-3,600	0	0
Total Encumbered:			, otal.	,		
Total Expended:		0				
Date of Last Activity:	01/12/19					
STPLH-5418(007)			oadway, Lemon Grove, &	Main Streets		
11-955917		padway illuminati		man Groots		
11PG 45 #, 11PG 45		advay mariman	<b></b>			
PR054702						
01	/12/1999	33A-HES	Obligation	-13,500		
Total Obligated:	-13,5	600	Total:	-13,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/19	99				
STPLH-5418(009)	Le	mon Grove Aver	ue from Central to Mass	achusetts Ave		
11-956000	Up	ograde Median B	arrier			
115418(00						
PR060224						
01	/04/2000	Q21-HES	Obligation	-14,760	-14,760	
_	-14,7		-			0
Total Obligated: Total Encumbered:	- 14,7	0	Total:	-14,760	-14,760	U
Total Expended:		0				
Date of Last Activity:	01/04/20					
Date Of Last Activity.	01/04/20					
POWAY (5428)	_		= -	<b>-</b>		
STPLHG-5428(005)		- ·	y on Espola Rd @ Poway	Rd & 3 loc. on Por	merado Rd	
11-955931	=	ograde Traffic Sig	nals/Illumination			
11PG 45 #, 11PG 45	#48					
PR055765						
		33Q-HES	Obligation	-21,000		
Total Obligated:	-21,0		Total:	-21,000	0	0
Total Encumbered:	21,0	000				
Total Expended:		0				
Date of Last Activity:	03/26/19	99				
Date of Last Motivity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11 MPO: San Diego Assor POWAY (5428) STPLHG-5428(006) 11-955932 11PG 45 #, 11PG 45 PR055766	In R	-	y on various locations Cit	ywide		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	3/16/1999 -42, 42, 03/26/19 ZATION (INIT	000 0 999	Obligation Total:	-42,000 -42,000	0	0
Encinitas (5446) STPLHG-5446(004) 11-955918 11PG45 #4, 11PG45 PR055080	R	the City of Encini eplace Guardrail	tas at Various locations a	along SR-101 and (	on San Elijo Ave	
	2/03/1999 7/22/1999 -313, 313, 08/31/19 ZATION (INIT	796 0 999	Obligation Obligation Total:	-495,000 181,204 -313,796	0	0
San Diego County (59 STPLHG-5957(031) 11-955800 11PG55 #, 11PG55 # PR019117	In R	-	ty at 374 Various Location de Street Name Signs	ns through out enti	re County.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	-291, 291, 12/12/19 <b>ZATION (INIT</b>	000 0 997	Obligation Total:	-291,000 -291,000	0	0
Escondido (5081) HES-P078(028) PR005531	`	·				
,	/ / 1/20/2000	141-HES 141-HES 141-HES	Obligation Obligation Obligation	-63,526 1,465 4,522	4,522	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-57,5 31,0	0 0	Total:	-57,538	4,522	0
Date of Last Activity: 91, FINAL VOUCHER PA	01/20/20 AID OR STEP 9		PECEIVED (PR37)			
Del Mar (5356) HES-S101(006) PR005598	ALD ON OTEL 3	THO III IOA HON I	ESCIVES (FROI).			
	/ /	141-HES	Obligation	-22,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-22,7 22,5 01/31/19	500 0 984	Total:	-22,734	0	0
MG-HES-S101(007)		NOTHIOATION	ALOLIVED (I NOI).			
PR010212	,					
	/ /	141-HES	Obligation	-53,670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-77,0 77,0 03/31/19	037 0 086	Total:	-53,670	0	0
9I, FINAL VOUCHER PA Carlsbad (5308) HES-S101(011) PR005600	AID ON STEP S	NOTIFICATION	ECCIVED (FRS1).			
	/ /	141-HES	Obligation	-22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	-22,5 22,5 04/06/19	500 0 93	Total:	-22,500	0	0
El Cajon (5211) HES-S128(004)	AID ON OTEL 3	NOTH TOATION !	RESERVED (FROT).			
PR005601						
Total Obligated: Total Encumbered:	/ / -63,0 63,0		Obligation Total:	-63,000 -63,000	0	0
Total Expended:  Total Expended:  Date of Last Activity:  9I, FINAL VOUCHER PA	63,0 04/24/19	98 98	ECEIVED (PR37).			

Responsible Agency EA/TIP ID		ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Ass	sociatio	on Of Governmen	ts (6066)			
<b>El Cajon (5211)</b> HES-S128(007) PR005602		FIRST ST. @	BROADWAY			
	/ /	141-HES	Obligation	-12,129		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	ed: -12,129 ed: 12,129 ed: 12,129		Total:	-12,129	0	0
Santee (5429) HES-S134(002)						
PR005603						
	/ /	141-HES	Obligation	-64,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08	-64,800 64,800 0 8/20/1991	Total:	-64,800	0	0
	AID OB	STEP 9 NOTIFICAT	ION RECEIVED (PR37).			
91, FINAL VOUCHER P	AID UK	OILI SHOIIIIOAI	ION RECEIVED (1 RS1).			
HES-S134(003) PR005604	AID OK	OTEL SHOTHIOAT	ION RECEIVED (1 KGr).			
HES-S134(003)	/ /	141-HES	Obligation	-94,500		
HES-S134(003)				-94,500 11,900		
HES-S134(003) PR005604  Total Obligated: Total Encumbered:	//	141-HES	Obligation		0	0
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1.	141-HES 141-HES -82,599 82,599 0 1/03/1987	Obligation Obligation Total:	11,900	0	0
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1.	141-HES 141-HES -82,599 82,599 0 1/03/1987	Obligation Obligation	11,900	0	0
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  EI Cajon (5211) HES-S135(002)	1.	141-HES 141-HES -82,599 82,599 0 1/03/1987	Obligation Obligation Total:	11,900	0	0
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  EI Cajon (5211) HES-S135(002)	/ / / / 1 <sup>2</sup> AID OR	141-HES 141-HES -82,599 82,599 0 1/03/1987 STEP 9 NOTIFICAT	Obligation Obligation Total:	11,900 -82,599	0	0
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  El Cajon (5211) HES-S135(002) PR005605  Total Obligated: Total Encumbered: Total Expended:	/ / // AID OR	141-HES 141-HES -82,599 82,599 0 1/03/1987 <b>STEP 9 NOTIFICAT</b> 141-HES 141-HES -63,893 63,893 0	Obligation Obligation Total:  FION RECEIVED (PR37).  Obligation	-63,000	0	0
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  EI Cajon (5211) HES-S135(002) PR005605  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / // 11 AID OR	141-HES 141-HES -82,599 82,599 0 1/03/1987 STEP 9 NOTIFICAT 141-HES 141-HES -63,893 63,893 0 1/17/1986	Obligation Obligation Total:  TION RECEIVED (PR37).  Obligation Obligation Total:	-63,000 -893		
HES-S134(003) PR005604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  EI Cajon (5211) HES-S135(002) PR005605  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / // 11 AID OR	141-HES 141-HES -82,599 82,599 0 1/03/1987 STEP 9 NOTIFICAT 141-HES 141-HES -63,893 63,893 0 1/17/1986	Obligation Obligation Total:  FION RECEIVED (PR37).  Obligation Obligation	-63,000 -893		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		296 318	Total:	-63,000	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Oceanside (5079) HES-S144(002) PR005607						
	/ /	141-HES	Obligation	-40,500		
Total Obligated: Total Encumbered:	-40,500 40,500		Total:	-40,500	0	0
Total Expended: Date of Last Activity:	04/03/1	0				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
<b>El Cajon (5211)</b> HES-M-S152(003)						
PR005459						
	/ /	141-HES	Obligation	-61,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/18/1	371 863 992	Total:	-61,200	0	0
9I, FINAL VOUCHER PA		9 NOTIFICATION R	ECEIVED (PR37).			
<b>San Diego County (59</b> HES-S153(001) PR005608	957)					
	/ /	141-HES	Obligation	-59,400		
	/ /	141-HES	Obligation	23,471		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	35, 04/24/1		Total:	-35,928	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
HES-S153(002)						
PR005609						
	/ /	141-HES	Obligation	-132,300		
	/ /	141-HES	Obligation	9,639		
Total Obligated: Total Encumbered: Total Expended:	-122, 122, 122,	660	Total:	-122,660	0	0
Date of Last Activity:	10/01/1	000				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Asso	ciation Of 0	Governments (60	66)			
<b>El Cajon (5211)</b> M-HES-S166(002) PR007504						
/	/	141-HES	Obligation	-49,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-137,853 137,853 137,853		Total:	-49,500	0	0
	D OK SIEP S	NOTIFICATION R	ECEIVED (PR37).			
HES-S167(002) PR005612						
/	/	141-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/14/19	000 0 982	Total:	-9,000	0	0
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-S168(001) PR005613						
/	/	141-HES	Obligation	-36,556		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,5 40,6 07/25/19	617 0	Total:	-36,556	0	0
9I, FINAL VOUCHER PA	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-S168(002) PR005614						
/	/	141-HES	Obligation	-25,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-25,9 28,8 04/01/19	300 0 993	Total:	-25,920	0	0
9I, FINAL VOUCHER PA	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
PR005615						
/	/	141-HES	Obligation	-67,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-67,5 73,6 04/21/19	673 0	Total:	-67,500	0	0
Date of Last Activity.	D OR STEP 9	, J _				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			)			
MPO: San Diego Asso	ociation Of (	Governments (6	066)			
<b>Vista (5382)</b> HES-S173(002) PR005616						
	/ /	141-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	09/29/19	000 0 986	Total:	-9,000	0	0
<b>San Diego (5004)</b> HES-S234(001) PR005617						
,	/ /	141-HES	Obligation	-33,733		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-33,7 33,7 03/08/19	733 733 0 985	Total:	-33,733	0	0
	ID ON SILI	9 NOTHI ICATION	RECEIVED (1 NOT).			
El Cajon (5211) HES-S279(001)						
PR005619						
	/ /	141-HES	Obligation	40 EE0		
Total Obligated:	· / -48,5	_	Obligation	-48,558 -48,558	0	0
Total Encumbered:	48,5		Total:	-40,556	Ü	U
Total Expended:	48,5					
Date of Last Activity:	01/15/19					
9I, FINAL VOUCHER PA	ID OR STEP 9	9 NOTIFICATION F	RECEIVED (PR37).			
HES-S280(002) PR005620						
	/ /	141-HES	Obligation	-13,500		
,	/ /	141-HES	Obligation	777		
Total Obligated:	-12,7		Total:	-12,722	0	0
Total Encumbered:	12,7					
Total Expended: Date of Last Activity:	04/24/19	0 992				
9I, FINAL VOUCHER PA			RECEIVED (PR37).			
HES-S280(003) PR005621	•					
,	/ /	141-HES	Obligation	-72,061		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-72,061 72,061 72,061 01/03/1991 AID OR STEP 9 NOTIFICATION I		Total:	-72,061	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
San Diego County (5 HES-S286(001) PR005622	957)					
	/ /	141-HES	Obligation	-38,700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-38,700 38,737 0 10/26/1993		Total:	-38,700	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
<b>San Diego (5004)</b> HES-S321(001)						
PR005623						
	/ /	141-HES	Obligation	-45,900		
	/ /	141-HES	Obligation	1,497		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	43 05/19/1		Total:	-44,403	0	0
Carlsbad (5308) HES-S344(001) PR005624						
	/ /	141-HES	Obligation	-22,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	22 08/24/	2,500 2,500 0 1988	Total:	-22,500	0	0
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
Oceanside (5079) HES-S375(001) PR005626						
1 11000020						
	/ /	141-HES	Obligation	-22,500		
_	//	141-HES	Obligation	1,734		
Total Obligated: Total Encumbered: Total Expended:	20	0,765 0,765 0	Total:	-20,765	0	0
Date of Last Activity:	04/04/	1991				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass		f Governments (6	066)			
San Diego County (5: HES-W956(001) PR005672	957)					
	/ /	141-HES	Obligation	-124,200		
	/ /	141-HES	Obligation	24		
Total Obligated:	-124	4,175	Total:	-124,175	0	0
Total Encumbered:	124	4,175				
Total Expended:	124	1,175				
Date of Last Activity:	10/15/	1991				
9I, FINAL VOUCHER PA	AID OR STEI	9 NOTIFICATION F	RECEIVED (PR37).			
			Total Obligations	-4,644,478	2,045	0
	San Di	ego Association (	Of Governments Balance:	-4,644,478	2,045	0
			FFY carry over.) nount Loaned:	0	0	0
			11 Balance:	-5,410,021	2,045	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange County 7 Santa Ana (5063) HES-000S(007) PR004863	Fransportation Co	nmission (6145)			
/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 141-HE -250,245 278,698 0 02/27/1992	- J	-256,500 6,254 -250,245	0	0
HES-000S(042) PR004893  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 141-HE -104,564 104,565 0 05/18/1987	· ·	-107,100 2,535 -104,564	0	0
	/ 141-HE -228,643 228,651 0 03/09/1992	- 3	-268,200 39,556 -228,643	0	0
HES-HHS-000S(054) PR005378  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	/ 141-HE -204,844 204,844 9,090 03/24/1994	_	-243,300 83,964 -159,335	0	0

Garden Grove (5328)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transportat	ion Commissio	า (6145)			
<b>Garden Grove (5328)</b> HES-000S(060) PR004905						
/	/	141-HES	Obligation	-44,755		
Total Obligated:	-44,7	'55	Total:	-44,755	0	0
Total Encumbered:	44,7		i otali.	,		
Total Expended:		0				
Date of Last Activity:	05/05/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-000S(065) PR004910						
/	/	141-HES	Obligation	-16,200		
/	/	141-HES	Obligation	8,100		
Total Obligated:	-8,1	00	Total:	-8,100	0	0
Total Encumbered:	8,1	00				
Total Expended:		0				
Date of Last Activity:	05/01/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Buena Park (5310) HES-000S(091) PR004927						
/	/	141-HES	Obligation	-513,000		
/	/	141-HES	Obligation	89,460		
Total Obligated:	-423,5	540	Total:	-423,540	0	0
Total Encumbered:	423,5	i40	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	36,5	40				
Date of Last Activity:	04/11/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Irvine (5410) HES-000S(114) PR004937						
1	/	141-HES	Obligation	-119,700		
Total Obligated:	-119,7		Total:	-119,700	0	0
Total Encumbered:	119,7		i Utal.	. 10,7 00	J	O .
Total Expended:	-,-	0				
Date of Last Activity:	03/11/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Trvine (5410) HES-000S(117)	Transportati	on Commissio	n (6145)			
PR004939	,		Qu'ii di	407.000		
/ Total Obligated:	-197,32	141-HES 20	Obligation Total:	-197,320 -197,320	0	0
Total Encumbered:	197,3	53	rotai.	101,020	· ·	· ·
Total Expended: Date of Last Activity:	03/11/199	0 92				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Santa Ana (5063) HES-000S(121) PR004941						
/	,	141-HES	Obligation	-306,000		
Total Obligated:	-306,00		Total:	-306,000	0	0
Total Encumbered: Total Expended:	306,00	00 0				
Date of Last Activity:	09/17/199					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(123) PR004943						
/	/	141-HES	Obligation	-360,000		
		141-HES	Obligation	97,484		
Total Obligated: Total Encumbered:	-262,5° 262,5°		Total:	-262,515	0	0
Total Expended:	202,5	0				
Date of Last Activity:	12/11/199					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
HES-000S(124) PR004944						
/	,	141-HES	Obligation	-432,000		
/	/	141-HES	Obligation	12,888		
Total Obligated:	-419,1°		Total:	-419,111	0	0
Total Encumbered: Total Expended:	419,1	0				
Date of Last Activity:	03/31/198					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Los Alamitos (5363) HES-000S(142) PR004962						
/	/	141-HES	Obligation	-79,200		
/	/	141-HES	Obligation	2,001		
Note: All negative va	llues are a lia	bility against ba	lances.			
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	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-77,198 77,061 0 04/23/1992 AID OR STEP 9 NOTIFICATION		Total:	-77,198	0	0
Irvine (5410) HES-000S(147) PR004967	ID OR STEP S	9 NOTIFICATION R	ECEIVED (PR37).			
	/	141-HES 141-HES	Obligation Obligation	-18,000 18,000		
Total Obligated: Total Encumbered: Total Expended:		-0 0 0		-0 deral funds on this are ZERO. Total of		0 program and reflect other federal
Date of Last Activity:  1B, CANCELLED - PRO  HES-000S(148)	JECT REVIEW	/				
PR004968		444 1150	Ohlimation	00.000		
	/	141-HES 141-HES	Obligation	-99,000 50,013		
Total Obligated:	-48,0	086	Obligation Total:	50,913 -48,086	0	0
Total Encumbered: Total Expended: Date of Last Activity:	48,0 08/05/19	0				
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Buena Park (5310) HES-000S(153) PR004973						
	/ /	141-HES	Obligation	-231,300		
	/ /	141-HES	Obligation	47,578	_	_
Total Obligated: Total Encumbered: Total Expended:	-183,7 183,7		Total:	-183,721	0	0
Date of Last Activity:	01/19/19					
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-000S(154) PR004974						
	/ /	141-HES	Obligation	-184,500		
	/ /	141-HES	Obligation	98,666		
Total Obligated: Total Encumbered: Total Expended:	-85,8 85,8		Total:	-85,833	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA	11/01/19	990	FCFIVED (PR37)			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12					
-	Transportation Commis	ssion (6145)			
Santa Ana (5063) HES-000S(155)					
PR004975					
/	/ 141-HES	Obligation	-211,500		
/	/ 141-HES	Obligation	156,861		
Total Obligated:	-54,639	Total:	-54,639	0	0
Total Encumbered:	54,639				
Total Expended:	0				
Date of Last Activity:	11/16/1989				
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
Orange County (5955) HES-000S(156) PR004976					
/	/ 141-HES	Obligation	-54,000		
Total Obligated:	-54,000	Total:	-54,000	0	0
Total Encumbered:	54,073				
Total Expended:	0				
Date of Last Activity:	05/18/1992				
9I, FINAL VOUCHER PAI	D OR STEP 9 NOTIFICATION	ON RECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-000S(240) PR005058					
HES-000S(240) PR005058	/ 141-HES	Obligation	-107,185		
HES-000S(240) PR005058	/ 141-HES -107,185	_		0	0
HES-000S(240) PR005058		Obligation Total:	-107,185 -107,185	0	0
HES-000S(240) PR005058  / Total Obligated:	-107,185	_		0	0
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended:	-107,185 107,185	_		0	0
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-107,185 107,185 107,185	Total:		0	0
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-107,185 107,185 107,185 07/15/1991	Total:		0	0
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Tustin (5271) HES-000S(241) PR005059	-107,185 107,185 107,185 07/15/1991 D OR STEP 9 NOTIFICATIO	Total:  DN RECEIVED (PR37).	-107,185	0	0
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Tustin (5271) HES-000S(241) PR005059	-107,185 107,185 107,185 07/15/1991 D OR STEP 9 NOTIFICATIO	Total:  ON RECEIVED (PR37).  Obligation	-107,185 -93,641		
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Tustin (5271) HES-000S(241) PR005059  / Total Obligated:	-107,185 107,185 107,185 07/15/1991 D OR STEP 9 NOTIFICATIO	Total:  DN RECEIVED (PR37).	-107,185	0	0
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  Tustin (5271) HES-000S(241) PR005059  / Total Obligated: Total Encumbered:	-107,185 107,185 107,185 07/15/1991 D OR STEP 9 NOTIFICATION / 141-HES -93,641 93,641	Total:  ON RECEIVED (PR37).  Obligation	-107,185 -93,641		
HES-000S(240) PR005058  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI Tustin (5271) HES-000S(241) PR005059  / Total Obligated:	-107,185 107,185 107,185 07/15/1991 D OR STEP 9 NOTIFICATIO	Total:  ON RECEIVED (PR37).  Obligation	-107,185 -93,641		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	Transportatio	n Commissioı	า (6145)			
<b>Garden Grove (5328)</b> HES-000S(242) PR005060						
/	/ 14	1-HES	Obligation	-184,500		
Total Obligated:	-184,500	)	Total:	-184,500	0	0
Total Encumbered:	184,500		rotai.	,	_	_
Total Expended:	184,500					
Date of Last Activity:	11/02/1990					
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
<b>Anaheim (5055)</b> HES-000S(243) PR005061						
/	/ 14	11-HES	Obligation	-283,662		
Total Obligated:	-283,662	2	Total:	-283,662	0	0
Total Encumbered:	283,662		i otal.	,		
Total Expended:	283,662	2				
Date of Last Activity:	05/11/1992	2				
9I, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION R	ECEIVED (PR37).			
Huntington Beach (518 HES-000S(257)	31)					
PR005075						
/	/ 14	I1-HES	Obligation	-189,000		
Total Obligated:	-189,000	_	Total:	-189,000	0	0
Total Encumbered:	189,000		i Otai.	,	3	3
Total Expended:	189,000					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
HES-000S(302)			· ·			
PR005119						
/	/ 1/	I1-HES	Obligation	-36,000		
/	-36,000				0	0
Total Obligated	-36,000 36,000		Total:	-36,000	0	0
Total Obligated:		,				
Total Encumbered:		1				
_	36,000 36,000 09/03/1993					

HES-000S(317) 12-929360

12ORA5501, 12ORA55013

PR005134

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transportat	ion Commissio	n (6145)			
Santa Ana (5063)						
	•	141-HES	Obligation	-147,501		
Total Obligated:	-147,5		Total:	-147,501	0	0
Total Encumbered:	147,5					
Total Expended:	147,5					
Date of Last Activity:	10/09/19		FOEIVED (DDOT)			
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(320)						
PR005136						
1	/	141-HES	Obligation	-142,408		
Total Obligated:	-142,4	.08	Total:	-142,408	0	0
Total Encumbered:	142,4		i otai.	,	-	•
Total Expended:	142,4					
Date of Last Activity:	10/11/19	95				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-000S(321)						
12-929362						
1277SCAG0, 1277SC	AG000					
PR005137						
1	/	141-HES	Obligation	-175,019		
Total Obligated:	-175,0	_	•	-175,019	0	0
Total Encumbered:	175,0		Total:	-175,019	U	U
Total Expended:	175,0					
Date of Last Activity:	05/21/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
Costa Mesa (5312) HES-5055(005) PR005246						
/	/	141-HES	Obligation	-27,716		
Total Obligated:	-27,7		Total:	-27,716	0	0
Total Encumbered:	28,4		i otai.	,	J	-
Total Expended:	27,3					
Date of Last Activity:	02/23/19	95				
8H, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION	RECEIVED (PR37).			
<b>Anaheim (5055)</b> STPLN-5055(010) 12-400284 PR019276	Lir	ncoln, Muller/Maç	gnolia			
1	/	33P-HES	Obligation	-76,432		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-684,2 607,8 607,8 03/31/19	32 32	Total:	-76,432	0	0
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
STPLNH-5055(018) 12-401144 PR019596	Lir	ncoln Ave @ Eas ft Turn Phase &	t St.			
/	/	33P-HES	Obligation	-53,186		
10/	/31/1997	33P-HES	Obligation	6,866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-46,3 46,3 46,3 10/31/19	19 19	Total:	-46,319	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLNHG-5055(019) 12-401154 PR019614		aheim Bl. @ Cel stall and Upgrade	rritos Ave. e Signal Indication			
/	/	33Q-HES	Obligation	18,596		
/		33Q-HES	Obligation	-21,196		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,6 21,1 21,1 09/01/19	96 96 98	Total:	-2,600	0	0
9I, FINAL VOUCHER PAIL						
STPLNH-5055(020) 12-401094 PR019597		ncoln Ave @ Ohi ft Turn Lanes	o St			
/	/	33P-HES	Obligation	-3,267		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	-3,2 3,2 3,2 12/19/19 O OR STEP 9	67 67 96	Total: ECEIVED (PR37).	-3,267	0	0
STPLHG-5055(022) 12-401414 1237175 PR018902			F HARBOR BOULEVAR RN SIGNAL PHASING	D & ROMNEYA DRI	VE	
/	/	33Q-HES	Obligation	-21,400		
11/		33Q-HES	Obligation	4,815		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-16,5 16,5 16,5 02/26/19	85 85	Total:	-16,585	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commi	ission (6145)			
Anaheim (5055)						
STPLHG-5055(023)	-		ON OF LINCOLN AVENUE &			
12-401424 1237175 PR018903	7	TRAFFIC SIG	NAL MODIFICATION/UPGRA	ADE		
,	/ /	33Q-HES	Obligation	-9,200		
1	1/30/1997	33Q-HES	Obligation	4,045		
08	8/11/1998	33Q-HES	Obligation	488		
Total Obligated:	-4	,666	Total:	-4,666	0	0
Total Encumbered:		,666				
Total Expended:		,666				
Date of Last Activity:	08/27/1		ION DECENTED (DDCT)			
9I, FINAL VOUCHER PA				I in colo Ave O Idea		
STPLHG-5055(025) 12-401444		•	Anaheim at the intersection of Modification/Upgrade	Lincoin Ave & Kno	II St.	
1237175	'	Tame Oignai	Wodincation/opgrade			
PR018904						
	/ /	33Q-HES	Obligation	-12,800		
	1/30/1997	33Q-HES	Obligation	4,885		
	6/15/1998	33Q-HES	Obligation	-199		
	0/28/1998	33Q-HES	Obligation	1	_	_
Total Obligated:		,112	Total:	-8,112	0	0
Total Encumbered: Total Expended:		,112 ,112				
Date of Last Activity:	10/28/1					
9I, FINAL VOUCHER PA			ION RECEIVED (PR37).			
STPLHG-5055(026)			Anaheim at the intersection of	Euclid St & Lincoln	Ave.	
12-401454		•	Modification/Upgrade			
1237175						
PR018905						
ı	/ /	33Q-HES	Obligation	-17,300		
	1/30/1997	33Q-HES	Obligation	5,785		
	6/15/1998	33Q-HES	Obligation	-938		
	0/28/1998	33Q-HES	Obligation	-938		
Total Obligated:		,452	_	-12,452	0	0
Total Encumbered:		, <del>4</del> 52 ,452	Total:	- 12,402	0	U
Total Expended:		,452				
Date of Last Activity:	10/28/1					

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

District/MPO/	_		_	Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	, Transport	ation Commissio	n (6145)			
Anaheim (5055)	, παποροπ	ation Commissio	11 (0143)			
STPLHG-5055(027) 12-401464 1237175 PR018906			F EUCLID STREET & LA ATIONS/MASTARM/STRI			
	/ /	33Q-HES	Obligation	-15,400		
	1/30/1997	33Q-HES	Obligation	410		
	08/11/1998	33Q-HES	Obligation	3,358		
Total Obligated:		,631	Total:	-11,631	0	0
Total Encumbered:		,631	i otal.	,55 1	Ŭ	J
Total Expended:	11	,631				
Date of Last Activity:	08/27/1	998				
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5055(028) 12-401474 1237175 PR018907		n the City of Anah Signal Upgrade/Le	eim at the intersection of ft Turn Phasing	Brookhurst St & Bı	roadway	
	/ /	33Q-HES	Obligation	-40,600		
	. , 1/30/1997	33Q-HES	Obligation	4,420		
	08/11/1998	33Q-HES	Obligation	3,188		
Total Obligated:		,991	· ·	-32,991	0	0
Total Encumbered:		,991	Total:	-32,991	O	O
Total Expended:		,991				
Date of Last Activity:	08/27/1					
9I, FINAL VOUCHER PA	AID OR STEP	9 NOTIFICATION F	RECEIVED (PR37).			
STPLHG-5055(029) 12-401484 1237175	I		im at the intersection of E	uclid St & Romney	/a Dr	
PR018908						
	/ /	33Q-HES	Obligation	-24,100		
	1/30/1997	33Q-HES	Obligation	8,915		
	06/15/1998	33Q-HES	Obligation	-305		
1	1/04/1998	33Q-HES	Obligation	0		
Total Obligated:		,489	Total:	-15,489	0	0
Total Encumbered:		,489				
Total Expended:		,489				
Date of Last Activity:	11/04/1					
9I, FINAL VOUCHER PA						
STPLHG-5055(045)			eim on Imperial Highway	at Avenida Beman	do North.	
12-929334 1237175	l	nstall New Traffic	oignai			
123/1/5 DD049000						

Note: All negative values are a liability against balances.

PR018909

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	ransport	ation Commission	n (6145)			
Anaheim (5055)	,		<b>.</b>			
/		33Q-HES	Obligation	-124,000		
	09/2000	33Q-HES	Obligation	8,810	8,810	
Total Obligated:		5,189	Total:	-115,189	8,810	0
Total Encumbered:		5,189				
Total Expended: Date of Last Activity:	02/09/2	5,189 2000				
9I, FINAL VOUCHER PAIL			FCFIVED (PR37)			
STPLHG-5055(053)			eim - (57 locations) - HES	S 1007-08 - Work T	vne Improvemer	ot - Priority List #26
12-931074 1277SCAG0 PR059239		Upgrade Street Sig		3 1337 30 WOIK 1	ype improvemen	it 1 Hority Elst #20
09/	20/1999	Q33-HES	Obligation	-152,800		
Total Obligated:		2,800	Total:	-152,800	0	0
Total Encumbered:		2,800	i otai.	,	_	-
Total Expended:		0				
Date of Last Activity:	10/04/1	1999				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
<b>Santa Ana (5063)</b> STPLNHG-5063(012) 12-401204		Various Locations a Guard Railing & Siç	along Fairview St and Mo gning	Fadden Ave.		
PR019616						
/	/	33Z-HES	Obligation	24,000		
,		33Z-HES	Obligation	-26,000		
Total Obligated:		2,000	Total:	-2,000	0	0
Total Encumbered:		5,000	i Olai.	2,000	O	· ·
		5,000				
i otai ⊨xpended:	20					
Total Expended: Date of Last Activity:	26 11/05/					
	11/05/	1996	ECEIVED (PR37).			
Date of Last Activity:	11/05/ OR STEP	1996 P 9 NOTIFICATION R	ECEIVED (PR37). Ana @ 16 Various Scho	pols.		
Date of Last Activity: 9I, FINAL VOUCHER PAIL	11/05/ OR STEP	1996 <b>P9 NOTIFICATION R</b> In the City of Santa		pols.		
Date of Last Activity:  9I, FINAL VOUCHER PAIL  STPLHG-5063(013)	11/05/ OR STEP	1996 <b>P9 NOTIFICATION R</b> In the City of Santa	Ana @ 16 Various Scho	ools.		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(013) 12-401214 PR018914	11/05/ <sup>-</sup> O OR STEP	1996 P 9 NOTIFICATION R In the City of Santa Install School Warr	Ana @ 16 Various Scho ing Signs & Striping			
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(013) 12-401214 PR018914	11/05/ <sup>-</sup> O OR STEP I	1996 P 9 NOTIFICATION R In the City of Santa Install School Warr  33Z-HES	Ana @ 16 Various Schoing Signs & Striping  Obligation	7,243		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(013) 12-401214 PR018914	11/05/ <sup>^</sup> O OR STEP	1996 P 9 NOTIFICATION R In the City of Santa Install School Warr  33Z-HES 33Z-HES	Ana @ 16 Various Scho ing Signs & Striping Obligation Obligation	7,243 -73,043		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(013) 12-401214 PR018914  / Total Obligated:	11/05/^ O OR STEP   	1996 P 9 NOTIFICATION R In the City of Santa Install School Warr  33Z-HES 33Z-HES 5,800	Ana @ 16 Various Schoing Signs & Striping  Obligation	7,243	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(013) 12-401214 PR018914  / Total Obligated: Total Encumbered:	11/05/ O OR STEP I I / / / -65 73	1996 P 9 NOTIFICATION R In the City of Santa Install School Warr  33Z-HES 33Z-HES 5,800 8,043	Ana @ 16 Various Scho ing Signs & Striping Obligation Obligation	7,243 -73,043	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5063(013) 12-401214 PR018914  / Total Obligated:	11/05/ O OR STEP I I / / / -65 73	1996 P 9 NOTIFICATION R In the City of Santa Install School Warn 33Z-HES 33Z-HES 5,800 8,043	Ana @ 16 Various Scho ing Signs & Striping Obligation Obligation	7,243 -73,043	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	Transportat	ion Commissio	n (6145)			
Santa Ana (5063)			( /			
STPLHG-5063(014)	Sa	ınta Ana Citywide	Various Locations of Re	esidential Streets.		
12-401224		dar Signs Mount				
PR018915		•				
/		33Z-HES	Obligation	19,000		
/		33Z-HES	Obligation	-20,000		
/	/	33Z-HES	Obligation	-19,000		
Total Obligated:	-20,0	00	Total:	-20,000	0	0
Total Encumbered:	20,0					
Total Expended:	20,0	00				
Date of Last Activity:	04/15/19	99				
7H, Final voucher sent to	FHWA.					
STPLNHG-5063(016)	1s	t ST & Newhope	St, 5th ST & Fairview St	, 5th St & Harbor Bl	lvd & Bristal St 8	McFadden Ave (4
12-401104	Lo	c.).				
	Mo	odify Signals				
PR019617						
,	,		<b>2</b> 1.111			
/		33Z-HES	Obligation	153,402		
/	/	33Z-HES	Obligation	-167,502		
Total Obligated:	-14,1		Total:	-14,100	0	0
Total Encumbered:	167,5					
Total Expended:	167,5					
Date of Last Activity:	02/25/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
STPLNHG-5063(017)		-	Ana at four (4) Various I	Locations.		
12-401544	Mo	odifying Signals				
1237175						
PR019618						
1	1	330 NE6	Obligation	240 000		
/		33Q-HES	Obligation	-210,000		
		33Q-HES	Obligation	15,855		
Total Obligated:	-194,1		Total:	-194,145	0	0
Total Encumbered:	194,1					
Total Expended:	194,1					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAIL						
STPLHG-5063(018)		•	Ana on Raitt St @ Warr	er Ave Intersection	۱.	
12-401554	Mo	odify Signal				
1237175						
PR018916						
/	1	330 NE6	Obligation	22 000		
		33Q-HES 33Q-HES	Obligation Obligation	-32,800 2,200		
	シロハイロロフ	22/ Y LH C	( )bligation	ን ንሰሰ		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30, 30, 30, 11/30/1	600 600	Total:	-30,600	0	0
9I, FINAL VOUCHER PA	ID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5063(020) 12-401574 1237175 PR018917	V		ONS (5) IN SANTA ANA			
/	' /	33Q-HES	Obligation	-50,758		
/	' /	33Q-HES	Obligation	-9,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	59, 06/09/1	758 758 998	Total:	-59,758	0	0
9I, FINAL VOUCHER PA STPLHG-5063(027)			Ana - Various locations	(Incl. cohoole) LIF	C 05/06 06/07 5	· V
12-929361 1277-SCAG, 1277-SC PR018918	Т	raffic Signs	, and various issues is	(		
/	' /	33Z-HES	Obligation	-123,000		
02	2/28/1998	33Q-HES	Obligation	-183,000		
Total Obligated: Total Encumbered: Total Expended:	-306,		Total:	-306,000	0	0
Date of Last Activity:	02/28/1	998				
STPLH-5063(031) 12-931028 1277-SCAG, 1277-SC PR018687	В	<u>-</u>	Ana - Priority List #130 ghting - HES 95/97	- Work Type Impro	vement (List B)	
/	′ /	33P-HES	Obligation	-86,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-86, 09/12/1	400 0 0	Total:	-86,400	0	0
STPLHG-5063(040) 12-931172 1277SCAG0	ir 1		Edinger Ave., First Stree	et, Main Street and	17th Street - HE	S - Safety Index
PR059340						
08	9/28/1999	Q33-HES	Obligation	-503,600		

Note: All negative values are a liability against balances.

Total Obligated Total Encumbered Total Expended Date of Last Activity STPLHG-5063(04 12-931176 1277SCAG0 PR059240  Total Obligated Total Encumbered Total Expended	: : : : (4) 09/20/1999 : -1		Total: St. and Broadway - HES ication	-503,600 S - Safety Index - 19	98/99	0
Date of Last Activity STPLHG-5063(04 12-931176 1277SCAG0 PR059240  Total Obligated Total Encumbered	09/28/ 4) 09/20/1999 : -1	/1999 in Santa Ana at 5th Traffic signal modifi	-	- 3 - Safety Index - 19	98/99	
STPLHG-5063(04 12-931176 1277SCAG0 PR059240 Total Obligated Total Encumbered	09/20/1999 : -1	Traffic signal modifi	-	S - Safety Index - 19	98/99	
Total Encumbered	: -1	033-HES				
Total Encumbered		QUU'I ILU	Obligation	-19,000		
Total Expended		9,000	Total:	-19,000	0	0
Date of Last Activity		0 /1999				
Orange (5073) STPLHG-5073(00 12-929206 PR018922	77)	INTERSECTION O UPGRADE SIGNAL	F GLASSELL ST AND LA L HEADS	A VETA AVE		
	/ /	33Q-HES	Obligation	-11,000		
Total Obligated Total Encumbered Total Expended Date of Last Activity	: 1 : 1 <sup>2</sup> : 09/05/		Total:	-11,000	0	0
STPLHG-5073(01 12-929377	0)		ge @ (6) various locations nal - HES 95-96 96-97	s (Priority List No.s		2, 126 & 128)
1277SCAG0, 127 PR018923	7SCAG000					
	/ /	33Z-HES	Obligation	-74,546		
Total Obligated	: -7-	4,546	Total:	-74,546	0	0
Total Encumbered		4,546				
Total Expended		0				
Date of Last Activity						
=	ORIZATION (IN	IITIATED).				
4A, PROJECT AUTH			ogton Doooloon Variations	n Ave.: Coldwell Lar	e to Vasile Circle	- Project #127
=		In the City of Huntir	_	Lai		
4A, PROJECT AUTH	)		ngton Beach on Yorktown vay - HES 95-96 96-97	Soldwon Eur	2 12 12 10 010	
<b>Huntington Beach</b> STPLH-5181(121 12-401594 1277SCAG0, 127	)		_	-282,771		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-273,9 273,9 273,9 10/28/19	991 991	Total:	-273,991	0	0	
9I, FINAL VOUCHER PA							
STPLH-5181(122) 12-931063 1277SCAG0, 1277S PR051760	Р	the City of Hungt rotected Left Turn	ington Beach at the inters	section of Springd	ale St. & Warner	St HES 97/98	
(	7/14/1998	33A-HES	Obligation	-73,381			
(	02/07/2000	33A-HES	Obligation	-6,269	-6,269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-79,i 79,i 02/10/20	650 0 000	Total:	-79,650	-6,269	0	
4A, PROJECT AUTHOR							
STPLH-5181(123) 12-931064 1277SCAG0, 1277S PR051761	Т	raffic Signal Modif	ngton Beach @ the interso	ection of Bolso of	ilica St. W Hell Av	e NEO 37730	
(	7/14/1998	33A-HES	Obligation	-69,345			
(	02/07/2000	33A-HES	Obligation	-14,805	-14,805		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	-84, 84, 02/10/20	150 0 000	Total:	-84,150	-14,805	0	
	CLATION (IIII)						
Buena Park (5310) STPLHG-5310(003) 12-401164 PR018980		the City of Buena eft Turn Phasing	a Park on Crescent @ Kn	ott			
	/ /	33Q-HES	Obligation	26,500			
	/ /	33Q-HES	Obligation	-29,000			
	/ /	33Q-HES	Obligation	-26,500			
Total Obligated: Total Encumbered:	-29,i 29,i	000 000 0	Total:	-29,000	0	0	
Total Expended:	00/00/4	999					
Total Expended: Date of Last Activity:	08/30/19						
Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (INIT						
Date of Last Activity:	<b>RIZATION (INIT</b> In		a Park on Crescent @ We	estern.			
Date of Last Activity:  4A, PROJECT AUTHOR  STPLHG-5310(004) 12-401174	<b>RIZATION (INIT</b> In	the City of Buena	a Park on Crescent @ We Obligation	estern. 51,000			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	<b>Fransportat</b>	ion Commission	n (6145)			
Buena Park (5310)						
1	/	33Q-HES	Obligation	-51,000		
Total Obligated:	-54,3		Total:	-54,300	0	0
Total Encumbered:	54,3					
Total Expended:	00/00/40	0				
Date of Last Activity:	08/30/19					
4A, PROJECT AUTHORIZ			. Dank an Wastern A	a Nimite Ot		
STPLHG-5310(005) 12-401184		•	a Park on Western Ave (	w ininth St.		
PR018982	Le	ft Turn Phasing 8	k Channelization			
FRU10902						
1	/	33Q-HES	Obligation	68,300		
1	/	33Q-HES	Obligation	-72,300		
1		33Q-HES	Obligation	-68,300		
Total Obligated:	-72,3		Total:	-72,300	0	0
Total Encumbered:	72,3		rotai.	. =,000	· ·	v
Total Expended:		0				
Date of Last Activity:	08/30/19	99				
4A, PROJECT AUTHORIZ	ATION (INITI	ATED).				
Costa Mesa (5312)						
STPLH-5312(010)	4	Bridges overcross	sing over SR 55.			
12-401604	St	reet Lighting				
1237175						
PR018728						
/	1	33P-HES	Obligation	-24,257		
		33P-HES	Obligation	-24,237		
			_	_	0	0
Total Obligated: Total Encumbered:	-24,2 24,2		Total:	-24,256	0	0
Total Expended:	24,2					
Date of Last Activity:	01/31/19					
9I, FINAL VOUCHER PAIL			ECEIVED (PR37).			
STPLNHG-5312(011)			Mesa at Newport Blvd.(	NB Frontage Rd to S	SR 55)	
12-401614		stall Overhead Tr				
1237175			· ·			
PR019624						
/		33Q-HES	Obligation	-230,000		
Total Obligated:	-230,0		Total:	-230,000	0	0
Total Encumbered:	230,0					
Total Expended:	230,0					
Date of Last Activity:	07/03/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 12						
MPO: Orange County T	ransportatio	n Commission	(6145)			
Costa Mesa (5312)	l 4l-	- 0:44.04-	Manager of Naviga and Dheel V	V:1 Ot NI/O M	- \ /:= t = \ A =	
STPLNHG-5312(012) 12-401624		e City of Costa	Mesa at Newport Blvd: V	viison St-IN/O iviont	e vista Ave.	
1237175	IIISta	illing Guardian	a Chain Link			
PR019625						
1		Q-HES	Obligation	-58,811		
11/		Q-HES	Obligation	643		
Total Obligated:	-58,167		Total:	-58,167	0	0
Total Encumbered:	58,167					
Total Expended: Date of Last Activity:	58,167 11/30/1997					
9I, FINAL VOUCHER PAID			FCFIVED (PR37)			
STPLHG-5312(017)			Mesa - Placentia Ave. w	ithin 200' of Fairvie	w Regional Park	c entrance
12-931009		-	elocate entrance	111111 200 01 1 411 110	w regional r an	Contrarioo
PR018985						
1		Z-HES	Obligation	-168,206		
	29/1998 33	Z-HES	Obligation	23,634		
Total Obligated:	-144,571		Total:	-144,571	0	0
Total Encumbered:	144,571					
Total Expended: Date of Last Activity:	144,571 10/29/1998					
9I, FINAL VOUCHER PAID			CEIVED (PR37)			
STPLH-5312(018)			Mesa on Bristol St. SR-5	55 to SR-13 Freewa	v/Newport Blvd	
12-929372		-	pavement markings	70 10 CT 10 1 100 M	ty/rtomport Biva	
1277SCAG0, 1277SC		,				
PR018729						
1	/ 33	P-HES	O1 1: - 1:	-103,500		
	, 00	11120	Onligation			
	-103 500	)	Obligation		0	0
Total Obligated:	-103,500 103.500		Obligation Total:	-103,500	0	0
Total Obligated: Total Encumbered:	103,500	)	_		0	0
Total Obligated:		)	_		0	0
Total Obligated: Total Encumbered: Total Expended:	103,500 103,500 06/10/1998		Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	103,500 103,500 06/10/1998 OOR STEP 9 N	OTIFICATION R	Total:	-103,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060	103,500 103,500 06/10/1998 OR STEP 9 No In the HES	OTIFICATION R	Total:  ECEIVED (PR37).  Mesa on Harbor Blvd. @	-103,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021)	103,500 103,500 06/10/1998 OR STEP 9 No In the HES	OTIFICATION RI	Total:  ECEIVED (PR37).  Mesa on Harbor Blvd. @	-103,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277SCA	103,500 103,500 06/10/1998 O OR STEP 9 No In the HES	OTIFICATION RI e City of Costa 1997-98 - Wor	Total:  ECEIVED (PR37).  Mesa on Harbor Blvd. @ k Type	-103,500	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277SCA PR051524	103,500 103,500 06/10/1998 O OR STEP 9 No In the HES AG000	OTIFICATION RI e City of Costa 1997-98 - Wor	Total:  ECEIVED (PR37).  Mesa on Harbor Blvd. @k Type  Obligation	-103,500 2 I-405 & Bristol St. -8,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5312(021) 12-931060 1277SCAG0, 1277SCAPR051524	103,500 103,500 06/10/1998 OOR STEP 9 No In the HES AG000	OTIFICATION RI e City of Costa 1997-98 - Wor	Total:  ECEIVED (PR37).  Mesa on Harbor Blvd. @ k Type	-103,500	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-91	,362	Total:	-91,362	7,155	0
Total Encumbered:		,362	i otal.	- ,	,	
Total Expended:	91	362				
Date of Last Activity:	02/15/2	2000				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION F	ECEIVED (PR37).			
STPLH-5312(022) 12-931061		n the City of Costa HES 1997-98 - Wo	ı Mesa on Harbor Blvd. @ rk Type	l-405		
1277SCAG0, 1277			<b>71</b>			
PR051522						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-25,875		
	04/05/1999	33A-HES	Obligation	3,675		
Total Obligated:		,500	Total:	-28,500	0	0
Total Encumbered:		,500	i otal.	-,	-	· ·
Total Expended:		0				
Date of Last Activity:	04/09/1	999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
STPLH-5312(023)			Mesa on N. Bristol St. @	overcrossing SR	-73	
12-931062		HES 1997-98 - Wo	rk Type			
1277SCAG0, 1277	SCAG000					
PR051523						
	06/29/1998	33A-HES	Obligation	-6,300		
	11/20/1998	33A-HES	Obligation	-24,219		
	04/05/1999	33A-HES	Obligation	-5,972		
	02/15/2000	33A-HES	Obligation	2,742	2,742	
Total Obligated:		,748	Total:	-33,748	2,742	0
Total Encumbered:		,748	i otal.	,	,	
Total Expended:	33	748				
Date of Last Activity:	02/15/2	2000				
9I, FINAL VOUCHER	PAID OR STEP	9 NOTIFICATION R	ECEIVED (PR37).			
STPLHG-5312(029	-	-	Mesa - SR-55/Newport E	Blvd. Frontage Rd.	- HES 98-99 - W	ork Type
12-931145	٦	raffic Signal Modi	fication			
12SCAG000 PR056967						
PRU30907						
	05/17/1999	Q28-HES	Obligation	-69,000		
	05/28/1999	Q28-HES	Obligation	69,000		
	05/28/1999	Q43-HES	Obligation	-69,000		
Total Obligated:	-69	,000	Total:	-69,000	0	0
Total Encumbered:	69	,000				
Total Expended:		0				
Date of Last Activity:						
4A, PROJECT AUTHO						

Garden Grove (5328)

Note: All negative values are a liability against balances.

Federal Funds District/MPO/ **Federal Funds** Subject Responsible Agency Trans **Transaction Not Subject** to OA **OA Amnt EA/TIP ID** Date Code Type to OA District 12 MPO: Orange County Transportation Commission (6145) Garden Grove (5328) STPLHG-5328(006) In the City of Garden Grove on Chapman Ave @ Magnolia St & Euclid St @ Garden Grove Blvd. 12-401674 Traffic Signals Modification 1237175 PR018989 / / 33Z-HES Obligation -200,000 12/31/1997 33Z-HES Obligation 180,000 02/28/1998 33Z-HES Obligation 14,443 -5,556 **Total Obligated:** -5,5560 0 Total: 5,556 Total Encumbered: 5,556 Total Expended: 02/28/1998 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). In the City of Garden Grove on Westminister Ave: Kerry St to Dawson St. STPLHG-5328(007) 12-401684 Contruct of Raised Median, Landscaping 1237175 PR018990 11 33Z-HES Obligation -231,862 Total Obligated: -231,862 -231,862 0 0 Total: Total Encumbered: 231,862 Total Expended: 231,862 Date of Last Activity: 05/21/1997 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5328(013) In the City of Garden Grove on Brookhurst-Garden Grove/Lampson (Priority List #19) Safety Index 1186 12-929378 1277SCAG0, 1277SCAG000 PR018736 / / 33P-HES Obligation -253,800 Total Obligated: -253.800 -253,800 0 0 Total: Total Encumbered: 253,800 253.800 Total Expended: 02/10/1999 Date of Last Activity: 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). STPLH-5328(014) In the City of Garden Grove - Brookhurst St. from Trask Ave. to Garden Grove Blvd. (Priority List 12-929379 Safety Index 895/Construct raised median 1277SCAG0, 1277SCAG000 PR018737

Note: All negative values are a liability against balances.

33P-HES

/ /

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Obligation

-253,800

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
Total Obligated: Total Encumbered: Total Expended:	-253,800 253,800 253,800	Total:	-253,800	0	0	
Date of Last Activity:	02/10/1999					
	O OR STEP 9 NOTIFICATION					
STPLHG-5328(015)		den Grove - Brookhurst St	./Chapman Ave. (P	riority List #37)		
12-929380 1277SCAG0, 1277SC	Safety Index 885					
PR018991	AG000					
	/ 227 LIES	Obligation	120,000			
/		Obligation 	-120,000	0	0	
Total Obligated: Total Encumbered:	-120,000 120,000	Total:	-120,000	0	0	
Total Expended:	120,000					
Date of Last Activity:	04/13/1999					
-	O OR STEP 9 NOTIFICATION	RECEIVED (PR37).				
San Juan Capistrano (						
STPLH-5372(001)		Camino Capistrano				
12-401234	Reconstruction of	f median nose				
PR018739						
1	/ 224 HES	Obligation	4 900			
T ( 1015		Obligation	-1,800	0	•	
Total Obligated:	-1,800	Total:	-1,800	0	0	
Total Encumbered:	0 0					
Total Expended: Date of Last Activity:	03/07/1994					
STPLNH-5372(002)	SR-74 Ortega Hv					
12-401244	OIN-74 OILEGATIV	vy @ 1-3 N/D O/N				
PR019605						
/		Obligation	-5,040			
Total Obligated:	-5,040	Total:	-5,040	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/20/1994					
Mission Viejo (5451) STPLNH-5451(006)	Santa Margarita I	Pkwv				
12-401704	Install conduit & 5	-				
PR019607	motan conduit a c	52 off oot lighto				
1		Obligation	-263,999			
Total Obligated:	-263,999	Total:	-263,999	0	0	
Total Encumbered:	263,999					
Total Expended:	263,999					
Date of Last Activity:	05/14/1997					
9I, FINAL VOUCHER PAIL	O OR STEP 9 NOTIFICATION	RECEIVED (PR37).				

District/MPO/ Federal Funds
Responsible Agency Trans Transaction Subject Not Subject
EA/TIP ID Date Code Type to OA OA Amnt to OA

District 12

MPO: Orange County Transportation Commission (6145)

Mission Viejo (5451)

STPLH-5451(010) In the City of Mission Viejo - Los Aliso Blvd. Madero to West City Limits HES 1997-98-Project Rank

12-931080 #7 Statewide-Work Type Category

Roadway Illumination

1277SCAG0, 1277SCAG000

PR052725

09/08/1998 Q28-HES Obligation -171,000

03/07/2000 Q28-HES Obligation 3,975 **New1** 

Total Obligated: -167,024 Total: -167,024 3,975 0

Total Encumbered: 167,024
Total Expended: 167,024
Date of Last Activity: 03/07/2000

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Dana Point (5454)

STPLH-5454(002) In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115

12-929375 HES/Lft Hand Pocket-El Nino/Drainage Imprvment

1277SCAG0, 1277SCAG000

PR018748

// 33P-HES Obligation -18,000

11/30/1997 33P-HES Obligation -162,000

Total Obligated: -244,626 Total: -180,000 0

Total Encumbered: 244,626
Total Expended: 217,933
Date of Last Activity: 05/05/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Lake Forest (5469)

STPLHG-5469(001) LAKE FORREST DRIVE @ SERRANO ROAD

12-401714 LEFT TURN PHASING

PR019010

// 33Q-HES Obligation -27,930

Total Obligated: -27,930 Total: -27,930 0

Total Encumbered: 27,930
Total Expended: 25,556
Date of Last Activity: 03/11/1998

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNHG-5469(002) MUIRLANDS BOULEVARD @ DYLAN AVENUE

12-401724 TRAFFIC SIGNAL INSTALLATION

PR019627

// 33Q-HES Obligation -155,750

Note: All negative values are a liability against balances.

Total Chigated: 155.750 Total: -155.750 0 0 0 0 Total: 150.750 0 1 18.561	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
SA, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	Total Encumbered: Total Expended:	155, 118,	750 561	Total:	-155,750	0	0
Containe   Country (5955)   STPLHG-5955(002)   PR019107	=			FIRST INVOICE			
STPLHG-5955(002)   PR019107			NG RECEIVES THE	FIRST INVOICE.			
Total Obligated: -6,000 Total: -6,000 0 0 Total Expended: 0 Date of Last Activity: //  STPLHG-5955(012) Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. 2-929382 Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. 2-929382 Canyon, El Toro & Trabuco Canyon Rd. 2-929382 Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. 2-929382 Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. 2-929382 Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. 2-929384 Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon Rd. also (2) Live Oak Canyon, Black Star Canyon Rd. also (2) Live Oak Cany	STPLHG-5955(002						
Total Obligated: -6,000 Total: -6,000 0 0 Total Expended: 0 Date of Last Activity: //  STPLHG-5955(012) Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, E1 Toro & Trabucc Canyon Rd.  Guardrail-HES95-96 96-97 FY Pri List 1 82  1277-SCAG, 1277-SCAG0 PR019108  // 332-HES Obligation -110,000 0 0 0 Total Expended: 110,000 Total Expended: 00/25/1997  4A, PROJECT AUTHORIZ-TION (INITIATED).  STPLH-5955(013) 1277-SCAG, 1277-SCAG0 PR018873  // 33P-HES Obligation -450 PR018873  // 33P-HES Obligation -450 Total Child Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		/ /	33Q-HES	Obligation	-6,000		
Date of Last Activity:	Total Encumbered:	-6,	0	_		0	0
STPLHG-5955(012)   Two locations (1) Silverado Canyon, Black Star Canyon & Ladd Canyon Rd. also (2) Live Oak Canyon, El Toro & Trabuco Canyon Rd. Guardrail-HES95-96 96-97 FY Pri List 1&2	-						
PR019108  // 33Z-HES Obligation -110,000  Total Obligated: -110,000 Total: -110,000 0 0 0  Total Encumbered: 110,000 Total Expended: 0 Date of Last Activity: 09/25/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5955(013) 1277-SCAG, 1277-SCAG00 PR018873  // 33P-HES Obligation -450 10/31/1997 33P-HES Obligation 450  Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPLH-5955(014) 10-29384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874  // 33P-HES Obligation -4,050	12-929382	C	anyon, El Toro &	Trabuco Canyon Rd.	Star Canyon & Lado	l Canyon Rd. als	so (2) Live Oak
Total Obligated: -110,000		SCAG00					
Total Encumbered: 110,000 Total Expended: 0 Date of Last Activity: 09/25/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5955(013) 1277-SCAG, 1277-SCAG00 PR018873  // 33P-HES Obligation -450 10/31/1997 33P-HES Obligation 450  Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 10/31/1997  STPLH-5955(014) Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96 12-929384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874		/ /	33Z-HES	Obligation	-110,000		
Total Expended: 0 09/25/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5955(013) 1277-SCAG, 1277-SCAG00 PR018873  // 33P-HES Obligation -450 10/31/1997 33P-HES Obligation 450  Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 Total Expended: 0 The total federal funds on this project from this program and Total Expended: 10/31/1997  STPLH-5955(014) Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96 12-929384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  // 33P-HES Obligation -4,050	•			Total:	-110,000	0	0
Date of Last Activity: 09/25/1997  4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5955(013) 1277-SCAG, 1277-SCAG00 PR018873  // 33P-HES Obligation -450 10/31/1997 33P-HES Obligation 450  Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal 12-929384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874  // 33P-HES Obligation -4,050		110,					
4A, PROJECT AUTHORIZATION (INITIATED).  STPLH-5955(013) 1277-SCAG, 1277-SCAG00 PR018873  // 33P-HES Obligation -450 10/31/1997 33P-HES Obligation 450  Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal Date of Last Activity: 10/31/1997  STPLH-5955(014) Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96 12-929384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874  / / 33P-HES Obligation -4,050	·-	09/25/1					
STPLH-5955(013)   1277-SCAG, 1277-SCAG00   PR018873	•						
Total Obligated:  Total Obligated:  Total Encumbered: Total Expended: Date of Last Activity:  STPLH-5955(014) 12-929384  / / 33P-HES  Obligation  Total:  O Total: O Total: O The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal  MPO/RTPA are ZERO. Total obligated amounts reflect other federal  Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96  12-929384  96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874  / / 33P-HES  Obligation  -4,050	STPLH-5955(013) 1277-SCAG, 1277-	-	,				
Total Obligated: 0 Total: 0 0 0  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal 10/31/1997  STPLH-5955(014) Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96 12-929384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874  // 33P-HES Obligation -4,050		/ /	33P-HES	Obligation	-450		
Total Obligated: 0 Total: 0 0 0 0 Total Encumbered: 0 The total federal funds on this project from this program and Total Expended: 0 MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPLH-5955(014)  STPLH-5955(014) Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96 12-929384 96-97 FY Project - Priority List #s 121 & 123 Raised Median  1277-SCAG, 1277-SCAG00 PR018874  // 33P-HES Obligation -4,050		10/31/1997	33P-HES	-	450		
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal funds on this project from this project fro	Total Obligated:		0		0	0	0
Date of Last Activity: 10/31/1997 MPO/RTPA are ZERO. Total obligated amounts reflect other federal STPLH-5955(014) Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96 96-97 FY Project - Priority List #s 121 & 123 Raised Median 1277-SCAG, 1277-SCAG00 PR018874 // 33P-HES Obligation -4,050	_		0		deral funds on this p	roject from this p	orogram and
STPLH-5955(014)       Two locations (1) Bake & Portola Parkway (2) Aliso Creek Rd. @ Hummingbird Ln HES 95-96         12-929384       96-97 FY Project - Priority List #s 121 & 123 Raised Median         1277-SCAG, 1277-SCAG00       PR018874         / /       33P-HES         Obligation       -4,050	-	10/21/1	-	MPO/RTPA	are ZERO. Total obl	igated amounts r	eflect other federa
1277-SCAG, 1277-SCAG00 PR018874 // 33P-HES Obligation -4,050	STPLH-5955(014)	T 9	wo locations (1) B 6-97 FY Project -			@ Hummingbird	Ln HES 95-96
			aisea iviedian				
10/31/1997 33P-HES Obligation 4,050		/ /	33P-HES	Obligation	-4,050		
		10/31/1997	33P-HES	Obligation	4,050		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total: The total fed	0 deral funds on this p	0 roject from this p	0 ogram and
Total Expended: Date of Last Activity:	10/31/19	0 97	MPO/RTPA	are ZERO. Total obl	igated amounts re	flect other federal
STPLHG-5955(015) 12-929385 1277-SCAG, 1277-SC PR019109	Re	Orange County ( eflective Pavement	② (17) various locations - nt Markers	HES 95-96 96-97F	Y Project - Priori	ty List #125
/	/	33Z-HES	Obligation	-35,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,0 35,0 09/25/19	000	Total:	-35,000	0	0
4A, PROJECT AUTHORIZ						
<b>Anaheim (5055)</b> HES-L030(007)						
PR005391						
/	/	141-HES	Obligation	-90,000		
1	/	141-HES	Obligation	21,898		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,1 68,1 12/12/19	01 0	Total:	-68,101	0	0
9I, FINAL VOUCHER PAID			ECEIVED (PR37).			
HES-L030(009) PR005392						
/	/	141-HES	Obligation	-72,000		
/	/	141-HES	Obligation	1,224		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,7 70,7 01/27/19	775 0	Total:	-70,775	0	0
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Los Alamitos (5363)</b> HES-L030(010) PR005393						
/	/	141-HES	Obligation	-35,821		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-35,8 35,8 01/10/19	321 0	Total:	-35,821	0	0

Note: All negative values are a liability against balances.

**Anaheim (5055)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transportati	ion Commissioı	า (6145)			
<b>Anaheim (5055)</b> HES-L031(007) PR005394						
/	/	141-HES	Obligation	-90,000		
		141-HES	Obligation	-42		
Total Obligated:	-90,0	_	Total:	-90,042	0	0
Total Encumbered:	90,0		i otai.	00,012	Ü	· ·
Total Expended:	,	0				
Date of Last Activity:	02/18/198	86				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Westminster (5338)</b> HES-L056(005) PR005398						
/	/	141-HES	Obligation	-54,000		
Total Obligated:	-54,0	00	Total:	-54,000	0	0
Total Encumbered:	54,0		i otai.	01,000	ŭ	· ·
Total Expended:	,	0				
Date of Last Activity:	05/14/198	87				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-L056(012) PR005399	BR	ROADWAY & 171	ГН ST			
/	/	141-HES	Obligation	-24,949		
Total Obligated:	-24,9	_	Total:	-24,949	0	0
Total Encumbered:	24,9		Total.	24,040	O	O
Total Expended:	24,9					
Date of Last Activity:	08/25/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Cypress (5330) HES-L060(001) PR005401						
1	/	141-HES	Obligation	-55,080		
		141-HES	Obligation	1,074		
Total Obligated:	-54,0		Total:	-54,005	0	0
Total Encumbered:	60,0		ાળાતા.	<del>0-1</del> ,000	O	U
Total Expended:	55,6	0				
Date of Last Activity:	05/09/19					
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
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Anaheim (5055)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County 1	<b>Fransportat</b>	ion Commissior	n (6145)			
Anaheim (5055) HES-L060(003) PR005402						
/	/	141-HES	Obligation	-233,640		
/	/	141-HES	Obligation	59,196		
Total Obligated:	-174,4	43	Total:	-174,443	0	0
Total Encumbered:	174,4		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	01/28/19					
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Cypress (5330)</b> HES-L097(004) PR005411						
/	/	141-HES	Obligation	-46,854		
/	/	141-HES	Obligation	681		
Total Obligated:	-46,1	72	Total:	-46,172	0	0
Total Encumbered:	46,1	72	i otali.	,		
Total Expended:		0				
Date of Last Activity:	03/09/19	92				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Brea (5237)</b> HES-M003(001) PR005460						
/	/	141-HES	Obligation	-102,060		
,		141-HES	Obligation	19,388		
Total Obligated:	, -82,6		_	-82,671	0	0
Total Encumbered:	82,6		Total:	02,071	U	O .
Total Expended:	- ,-	0				
Date of Last Activity:	08/09/19	88				
9I, FINAL VOUCHER PAIL	OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Garden Grove (5328)</b> HES-M004(003) PR005461						
/	/	141-HES	Obligation	-50,940		
/		141-HES	Obligation	-30,940 441		
	, -50,4		_		0	0
Total Obligated: Total Encumbered:	-50,4 50,4		Total:	-50,498	0	0
Total Expended:		96 74				
Date of Last Activity:	05/13/19	94				

Note: All negative values are a liability against balances.

**Anaheim (5055)** 

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12 MPO: Orange County	Fransportation	n Commissio	n (6145)			
<b>Anaheim (5055)</b> HES-M005(001) PR005462						
/	/ 14	1-HES	Obligation	-90,000		
Total Obligated: Total Encumbered: Total Expended:	-90,000 99,494 0		Total:	-90,000	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAII	02/27/1992		ECEIVED (BD27)			
Garden Grove (5328) HES-M005(002)	OK SIEF SIK	JIPICATION K	ECEIVED (FRS1).			
PR005463						
1	/ 14	1-HES	Obligation	-45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-45,000 45,000 0 11/13/1987		Total:	-45,000	0	0
9I, FINAL VOUCHER PAII			ECEIVED (PR37).			
HES-M005(006) PR005465	HARE	BOR BLVD &	TRASK AVE			
/	/ 14	1-HES	Obligation	-70,353		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-70,353 70,353 70,353 09/09/1993		Total:	-70,353	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9 NO	OTIFICATION R	ECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-M005(007) PR005466	WAR	NER BLVD &	HARBOR BLVD			
/	/ 14	1-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,000 36,000 36,000 07/21/1994		Total:	-36,000	0	0
9I, FINAL VOUCHER PAII	O OR STEP 9 NO	OTIFICATION R	ECEIVED (PR37).			
<b>Garden Grove (5328)</b> HHS-HES-M011(002) PR005767						
/	/ 14	1-HES	Obligation	-18,616		
/	/ 14	1-HES	Obligation	862		
Note: All negative va Office of Local Program		lity against bal	ances. 18:29:46	04/19/2000		Page 353
SS of Local Frogram			3.23.10	5 5, 2500		. 490

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-44,136 44,136		Total:	-17,754	0	0
Total Expended: Date of Last Activity:	01/10/19	0 986				
9I, FINAL VOUCHER PAI			ECEIVED (PR37).			
HES-M011(004) PR005468						
/	/	141-HES	Obligation	-59,760		
		141-HES	Obligation	1,200		
Total Obligated: Total Encumbered: Total Expended:	-58,5 58,5	559 559 0	Total:	-58,559	0	0
Date of Last Activity:	04/13/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Huntington Beach (51 HES-M014(002) PR005469	81)					
/	/	141-HES	Obligation	-69,300		
		141-HES	Obligation	3,331		
Total Obligated:	-65,9	968	Total:	-65,968	0	0
Total Encumbered:	65,9	968				
Total Expended:		0				
Date of Last Activity:	10/15/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-M017(002) PR005470	SI	EGERSTROM A\	/E & BRISTOL ST			
/	/	141-HES	Obligation	-36,117		
Total Obligated: Total Encumbered: Total Expended:	-36,1 36,1 36,1	117	Total:	-36,117	0	0
Date of Last Activity:	08/31/19					
9I, FINAL VOUCHER PAI						
HES-M017(003) PR005471	BI	RISTOL ST & CE	NTRAL AVE			
/	/	141-HES	Obligation	-36,695		
Total Obligated:	-36,6	895	Total:	-36,695	0	0
Total Encumbered:	36,6					
Total Expended:	36,6					
Date of Last Activity:	09/23/19					
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transportat	tion Commission	n (6145)			
<b>Santa Ana (5063)</b> HES-M017(004) PR005472	BF	RISTOL @ HESP	ERIAN			
/	/	141-HES	Obligation	-36,000		
Total Obligated:	-36,0	000	Total:	-36,000	0	0
Total Encumbered:	36,0		i otal.	,		
Total Expended:	36,0					
Date of Last Activity:	10/01/19					
9I, FINAL VOUCHER PAI						
HES-M018(004) PR005474	FII	RST ST & SULLI	VAN ST			
/	/	141-HES	Obligation	-40,616		
Total Obligated:	-40,6	316	Total:	-40,616	0	0
Total Encumbered:	40,6		rotal.	-,-		
Total Expended:	40,6	316				
Date of Last Activity:	06/01/19	94				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
Huntington Beach (51 HES-M019(002) PR005475	81)					
/	/	141-HES	Obligation	-81,000		
		141-HES	Obligation	-4,818		
Total Obligated:	-85,8		Total:	-85,818	0	0
Total Encumbered:	85,8		i Olai.	00,010	· ·	O
Total Expended:	,-	0				
Date of Last Activity:	03/09/19	92				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-M019(005) PR005476						
/	/	141-HES	Obligation	-81,000		
		141-HES	Obligation	6,343		
Total Obligated:	-74,6		Total:	-74,656	0	0
Total Encumbered:	74,6		i Otal.	,555	Ü	Ŭ
Total Expended:	,	0				
Date of Last Activity:	12/29/19	88				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-M019(010) PR005477	W.	ARNER AVE & N	IAIN SR			
/	/	141-HES	Obligation	-35,872		
			J	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-35,8 35,8 35,8	372	Total:	-35,872	0	0
Date of Last Activity:	09/23/19					
9I, FINAL VOUCHER PA						
HES-M019(011) PR005478	W	ARNER AVE & G	GREENVILLE ST			
	/ /	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-36,0 36,0 36,0 01/30/19	000 000 994	Total:	-36,000	0	0
Huntington Beach (5' HES-M021(001)		NOTIFICATION	ECEIVED (FR37).			
PR005479						
	/ /	141-HES	Obligation	-90,000		
,	/ /	141-HES	Obligation	5,699		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-84,3 84,3 06/17/19	300 0	Total:	-84,300	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
HES-M021(002) PR005480						
	/ /	141-HES	Obligation	-81,000		
	/ /	141-HES	Obligation	8,090		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-72,9 72,9 10/04/19	909 0 993	Total:	-72,909	0	0
9I, FINAL VOUCHER PA	ID OR STEP	NOTIFICATION R	ECEIVED (PR37).			
HES-M021(003) PR005481						
,	/ /	141-HES	Obligation	-85,500		
	/ /	141-HES	Obligation	6,239		
Total Obligated: Total Encumbered: Total Expended:	-79,; 79,; 07/22/19	260 0	Total:	-79,260	0	0
Date of Last Activity:	07/22/18	1 <del>3</del> I				

Santa Ana (5063)

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			(0.4.4 <b>.5</b> )			
MPO: Orange County 7 Santa Ana (5063) HES-M029(003) PR005482	-	R RD & MAIN S				
/ Total Obligated: Total Encumbered: Total Expended:	-31,696 31,696 31,696	-HES	Obligation Total:	-31,696 -31,696	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIL	07/23/1993 D OR STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
Huntington Beach (518 HES-M032(005) PR005483						
/ / Total Obligated:		I-HES I-HES	Obligation Obligation Total:	-85,500 -498 -85,998	0	0
Total Encumbered: Total Expended: Date of Last Activity:	85,998 0 02/24/1992			55,055	·	•
9I, FINAL VOUCHER PAIL	O OR STEP 9 NO	TIFICATION RE	CEIVED (PR37).			
<b>Santa Ana (5063)</b> HES-M032(009) PR005484	EDIN	GER AVE & ST	ANDARD AVE			
/	/ 141	I-HES	Obligation	-28,694		
Total Obligated: Total Encumbered: Total Expended:	-28,694 28,694 28,694 02/24/1994		Total:	-28,694	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIL		TIFICATION RE	CEIVED (PR37).			
HES-M032(010) PR005485	EDIN	GER AVE & MA	AIN ST			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	-36,163 36,163 36,163 09/03/1993	I-HES	Obligation Total:	-36,163 -36,163	0	0
Huntington Beach (518 HES-M033(003) PR005486		THE FOR THE	OCIVED (I NOT).			
<i>/</i>		I-HES I-HES	Obligation Obligation	-45,000 7,098		
Note: All negative val Office of Local Program		ity against bala	nces. 18:29:47	04/19/2000		Page 357

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-37,901 37,901 0 02/01/1993		Total:	-37,901	0	0
9I, FINAL VOUCHER PA			ECEIVED (PR37).			
Santa Ana (5063) HES-M080(002) PR005488	F <i>A</i>	AIRVIEW ST & TI	RASK AVE			
	/ /	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,0 36,0 36,0 12/19/19	00 00 93	Total:	-36,000	0	0
9I, FINAL VOUCHER PA	AID OR STEP 9	NOTIFICATION R	ECEIVED (PR37).			
HES-M081(001) 12-929367 PR005489						
	/ /	141-HES	Obligation	-64,886		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	-64,8 64,8 64,8 03/15/19	86 86 93	Total:	-64,886	0	0
HES-M083(001)			/E & FLOWER ST			
PR005490						
	/ /	141-HES	Obligation	-34,068		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-34,0 34,0 34,0 08/20/19	68 68 93	Total:	-34,068	0	0
9I, FINAL VOUCHER PA						
HES-M131(001) PR005494	GF	RAND AVE & FA	IKHAVEN AVE			
	/ /	141-HES	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-36,0 36,0 36,0 06/10/19	00 00	Total:	-36,000	0	0

Orange County (5955)

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
MPO: Orange County	Transportat	ion Commissio	n (6145)			
Orange County (5955) HES-M228(001)						
PR005497						
/	/	141-HES	Obligation	-44,550		
Total Obligated:	-44,5	50	Total:	-44,550	0	0
Total Encumbered:	49,5	00				
Total Expended:		0				
Date of Last Activity:	09/09/19	91				
9I, FINAL VOUCHER PAI	D OR STEP 9	NOTIFICATION R	RECEIVED (PR37).			
			Total Obligations	-11,682,817	1,609	0
C	Orange Cour	nty Transportati	on Commission Balance:	-11,682,817	1,609	0
			FFY carry over.) nount Loaned:	0	0	0
			12 Balance:	-11,682,817	1,609	0

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	24,500,624	9,211,689	0
Statewide Loans:	0	0	0